CITY OF CANTON
FINANCIAL SUMMARY
DECEMBER 31, 2016

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,280,910	2,281,035	126
Water Fund	1,157,884	1,162,031	4,147
Wastewater Fund	532,776	511,038	(21,738)
Sanitation Fund	72,650	68,343	(4,307)
First Monday Fund	2,176,778	2,095,613	(81,165)
Capital Improvement Fund Governmental	116,782	69,123	(47,659)
Capital Improvement Fund Enterprise	64,659	37,041	(27,618)
General Debt Service Fund	693,141	752,399	59,257
Revenue Debt Service Fund	152,581	169,524	16,942
Forfeiture Fund	31,690	28,627	(3,063)
Investments	504,626	504,733	107
Total Cash Balances	**7,784,477**	**7,679,506**	**(104,970)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	958,370 *	958,370	0
Long-term Outstanding Debt	6,651,360 **	6,651,360	0
Total Debt Service	**7,609,730**	**7,609,730**	**0**

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**3,059,481**	**20.6%**
Notable Revenue Items			
Property Tax	1,197,585	189,042	15.8%
Sales Tax	2,500,000	643,602	25.7%
Water/Wastewater/Sanitation Svc	2,305,000	627,469	27.2%
First Monday	2,996,920	841,389	28.1%
Grant/Donations Receipts	11,200	460	4.1%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,812,425	1,406,484	29.2%
Water Fund	1,563,565	429,805	27.5%
Wastewater Fund	799,250	253,345	31.7%
Sanitation Fund	542,300	122,519	22.6%
First Monday Fund	2,981,390	745,239	25.0%
Capital Improvement Fund-Governmental	3,000,000	290,727	9.7%
Capital Improvement Fund-Enterprise	0	156,822	100.0%
General Debt Service Fund	702,905	36,155	5.1%
Revenue Debt Service Fund	452,645	49,445	10.9%
Forfeiture Fund	2,000	3,063	153.2%
Total Expenditures	**14,856,480**	**3,493,604**	**23.5%**
Net Operating	**(12,705)**	**(434,123)**	

* 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

DECEMBER 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	$ 192,850.00 (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)		
			$ 340,497.00 (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 (4%)
				$ -	Principal	
				$ 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 (4%-4.4%)
					Principal	
				$ 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 (2%-4%)
				$ -	Principal	
				$ 29,669.00		
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2017	$ 3,420.00	Interest	July 2018 (1.14%)
					Principal	
				$ 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			

CITY OF CANTON

Cash Balances / Receipts and Expenditures

December 31, 2016

					Net Income
GENERAL FUND					
			Beginning Balance	2,280,909.72	
Receipts	Prior Per Adj	Expenditures			
515,829.13	-	492,082.06	Ending Balance	2,304,656.79	23,747.07
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,569.86	
			Technology Fund	22,362.87	
			Juvenile Case Mgr F	863.39	
			Security Fund	26,870.11	
WATER					
			Beginning Balance	1,157,883.71	
Receipts	Prior Per Adj	Expenditures			
133,291.83	-	156,000.35	Ending Balance	1,135,175.19	(22,708.52)
WASTEWATER					
			Beginning Balance	532,775.62	
Receipts	Prior Per Adj	Expenditures			
76,378.75	-	108,424.91	Ending Balance	500,729.46	(32,046.16)
SANITATION					
			Beginning Balance	72,650.14	
Receipts		Expenditures			
42,979.74	-	53,836.33	Ending Balance	61,793.55	(10,856.59)
FIRST MONDAY					
			Beginning Balance	2,176,778.04	
Receipts	Prior Per Adj	Expenditures			
133,291.83	-	156,000.35	Ending Balance	2,154,069.52	(22,708.52)

CITY OF CANTON

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

		Beginning Balance	116,781.66	
Receipts	Expenditures			
88.75	44,747.25	Ending Balance	72,123.16	(44,658.50)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

		Beginning Balance	64,659.25	
Receipts	Expenditures			
88.75	27,707.21	Ending Balance	37,040.79	(27,618.46)

GENERAL DEBT SERVICE FUND

			Beginning Balance	693,141.38	
Receipts	Prior Per Adj	Expenditures			
71,869.01	-	12,505.00	Ending Balance	752,505.39	59,364.01

REVENUE DEBT SERVICE FUND

		Beginning Balance	152,581.48	
Receipts	Expenditures			
66,387.19	49,445.00	Ending Balance	169,523.67	16,942.19

FORFEITURE FUND

		Beginning Balance	31,689.75	
Receipts	Expenditures			
0.00	3,063.00	Ending Balance	28,626.75	(3,063.00)

MONTHLY NET INCOME **(63,606.48)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	504,732.70	
		Value @ Beginning of FY			
TOTAL		504,415.82	492,025.56	504,732.70	0.00

CITY OF CANTON

CASH IN BANK RECAP

December 31, 2016

General Operating		2,304,656.79
Water		1,135,175.19
Wastewater		500,729.46
Sanitation		61,793.55
First Monday		2,154,069.52
Capital Improvement-Governmental		72,123.16
Capital Improvement-Enterprise		37,040.79
General Debt Service		752,505.39
General Debt Service - Investments		504,732.70
Revenue Debt Service		169,523.67
Forfeiture Fund		28,626.75
	TOTAL	7,720,976.97

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget	Actual as of 12/31/2016	% Allocated
GENERAL FUND		4,729,275.00	1,221,281.94	25.82%
Property Tax & Penalties	496,695.00		77,963.01	15.70%
Sales Tax	2,500,000.00		643,602.47	25.74%
WATER FUND		1,580,150.00	424,813.75	26.88%
Water Service	1,185,000.00		322,516.09	27.22%
WASTEWATER FUND		814,000.00	220,219.40	27.05%
Wastewater Service	650,000.00		177,254.39	27.27%
Transfer from Water Fund	0.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		38,750.01	25.00%
Transfer from CEDC	0.00		0.00	0.00%
SANITATION FUND		554,000.00	133,140.35	24.03%
Solid Waste	470,000.00		127,698.68	27.17%
Transfer Station Fees	84,000.00		5,441.67	6.48%
FIRST MONDAY FUND		2,996,920.00	841,389.27	28.08%
CAPITAL IMPROVEMENT FUND		3,001,200.00	312.97	0.01%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00	312.97	100.00%
GENERAL DEBT SERVICE FUND		705,390.00	112,609.02	15.96%
Property Tax	700,890.00		111,078.51	15.85%
Transfers from Other Funds	0.00		0.00	0.00%
REVENUE DEBT SERVICE FUND		452,840.00	105,401.40	23.28%
FORFEITURE FUND		10,000.00	0.00	0.00%
TOTAL REVENUE		**14,843,775.00**	**3,059,481.07**	**20.61%**
EXPENDITURES				
GENERAL FUND				
ADMINISTRATION		1,162,590.00	367,705.68	31.63%
DEVELOPMENT SERVICES		134,065.00	27,906.19	20.82%
POLICE DEPT.		1,476,250.00	588,776.41	39.88%
ANIMAL CONTROL		201,770.00	34,911.45	17.30%
MUNICIPAL COURT		217,190.00	21,504.59	9.90%
FIRE DEPT.		703,690.00	130,089.42	18.49%
STREET DEPT.		547,930.00	104,531.08	19.08%
PARKS DEPT.		362,940.00	72,642.20	20.01%
2016 SIDEWALK GRANT		0.00	6,900.00	100.00%
MILL CREEK GRANT		0.00	42,225.45	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00	3,217.18	100.00%
MISC GRANTS		2,000.00	-20.85	-1.04%
DONATIONS		0.00	2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00	4,007.00	100.18%
TOTAL GENERAL FUND		**4,812,425.00**	**1,406,483.99**	**29.23%**
WATER FUND				
FUND TRANSFERS		0.00	0.00	0.00%
WATER PLANT		503,945.00	129,448.40	25.69%
WATER DISTRIBUTION		1,059,620.00	300,357.09	28.35%
TOTAL WATER FUND		**1,563,565.00**	**429,805.49**	**27.49%**
WASTEWATER FUND				
WASTEWATER PLANT		545,365.00	125,930.86	23.09%
WASTEWATER COLLECTION		253,885.00	127,413.65	50.19%
TOTAL WASTEWATER FUND		**799,250.00**	**253,344.51**	**31.70%**
SANITATION FUND				
FUND TRANSFERS		100,000.00	24,999.99	25.00%
SANITATION		442,300.00	97,518.96	22.05%
TOTAL SANITATION FUND		**542,300.00**	**122,518.95**	**22.59%**
FIRST MONDAY FUND				
FUND TRANSFERS		1,533,880.00	373,470.00	24.35%
FIRST MONDAY		1,447,510.00	371,768.50	25.68%
TOTAL FIRST MONDAY FUND		**2,981,390.00**	**745,238.50**	**25.00%**
CAPITAL IMPROVEMENT FUND				
2015 Series for New City Hall		0.00	136,666.34	100.00%
2017 Series for Streets Improvements		3,000,000.00	154,061.00	5.14%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**	**290,727.34**	**9.69%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**	**156,822.34**	**100.00%**
GENERAL DEBT SERVICE FUND		**702,905.00**	**36,155.00**	**5.14%**
REVENUE DEBT SERVICE FUND		**452,645.00**	**49,445.00**	**10.92%**
FORFEITURE FUND		**2,000.00**	**3,063.00**	**153.15%**
TOTAL EXPENDITURES		**14,856,480.00**	**3,493,604.12**	**23.52%**
NET OPERATING		**(12,705.00)**	**(434,123.05)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 11/30/2016	% Allocated Nov=16.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	139,710.54	21.29%
Development Services	62,415.00	12,903.18	20.67%
Police Dept.	1,029,850.00	216,538.97	21.03%
Animal Control	137,820.00	18,143.71	13.16%
Municipal Court	100,800.00	12,405.14	12.31%
Fire Dept.	363,450.00	62,589.43	17.22%
Streets	245,230.00	34,828.88	14.20%
Parks	180,840.00	32,804.51	18.14%
Water Plant	182,845.00	40,603.48	22.21%
Water Distribution	397,370.00	86,235.21	21.70%
Wastewater Plant	202,265.00	35,751.23	17.68%
Wastewater Collection	57,085.00	11,601.03	20.32%
First Monday	742,510.00	141,560.97	19.07%
	4,358,690.00	845,676.28	19.40%
Operating Expenses			
Administration	406,380.00	190,730.14	46.93%
Development Services	71,650.00	15,003.01	20.94%
Police Department	212,400.00	301,792.47	142.09%
Animal Control	63,950.00	16,767.74	26.22%
Municipal Court	116,390.00	9,099.45	7.82%
Fire Department	201,840.00	67,499.99	33.44%
Streets	202,700.00	69,702.20	34.39%
Parks	152,100.00	39,246.69	25.80%
Misc Grants	2,000.00	-20.85	-1.04%
Donated Funds	0.00	2,088.19	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	4,007.00	100.18%
Water Plant	321,100.00	88,844.92	27.67%
Water Distribution	200,250.00	133,301.70	66.57%
Wastewater Plant	274,100.00	90,179.63	32.90%
Wastewater Collection	46,800.00	53,967.62	115.32%
Sanitation	442,300.00	97,518.96	22.05%
First Monday	610,000.00	185,478.93	30.41%
	3,327,960.00	1,365,207.79	41.02%
Capital Expenses			
Administration	100,000.00	37,265.00	37.27%
Development Services	0.00	0.00	0.00%
Police Department	234,000.00	70,444.97	30.10%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	0.00	0.00%
Streets	100,000.00	0.00	0.00%
Parks	30,000.00	591.00	1.97%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	6,900.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	42,225.45	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	242.18	100.00%
Water Plant	0.00	0.00	0.00%
Water Distribution	462,000.00	80,820.18	17.49%
Wastewater Plant	69,000.00	0.00	0.00%
Wastewater Collection	150,000.00	61,845.00	41.23%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	44,728.60	47.08%
Capital Improvement Fund Governmental	3,000,000.00	242,980.09	8.10%
Capital Improvement Fund Enterprise	0.00	129,115.13	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	4,380,400.00	717,157.60	16.37%
General Debt Service	702,905.00	23,650.00	3.36%
Revenue Debt Service	452,645.00	0.00	0.00%
Fund Transfers	1,633,880.00	398,469.99	24.39%
TOTAL	14,856,480.00	3,350,161.66	22.55%

City of Canton
Balance Sheet
For General Fund (1)
December 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	2,109,187.78
	Total Cash	2,110,437.78

Cash - Restricted

1-000-1005	Equipment Replacement Cash	36,044.71
1-960-1007	Miscellaneous Grants Cash	629.07
1-974-1007	Mill Creek Lake Trails Grant Cash	102,954.44
1-977-1007	Grants Cash	(4,007.00)
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	32,652.49
1-976-1009	Recreational Trails Grant Cash	(107,479.10)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-970-1013	PD Donations Cash	162.07
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,569.86
1-000-1016	Technology Fund Cash	22,362.87
1-000-1021	Juvenile Case Mgr Fee Cash	863.39
1-000-1024	Library Donations Cash	27.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	26,870.11
	Total Cash - Restricted	170,597.54

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	2,567.18
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	437,760.42

Fixed Assets

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

Other Assets

	Total Other Assets	.00

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

Total Assets	$	3,138,830.85

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	(4,673.34)
1-000-2023	Library Donation Payable to VZCo	16.00
1-000-2025	Unclaimed Funds - Payable to State	106.33
1-000-2030	FICA Payable	(6,085.99)
1-000-2040	W.H. Payable	4,896.85
1-000-2050	Retirement Payable	14,631.21
1-000-2055	Employee Retirement Payable	8,757.80
1-000-2056	Child Support Payable	8,375.54
1-000-2060	Insurance Payable	(19,457.99)
1-000-2063	Life Insurance/Disability Payable	9,172.59
1-000-2065	Employee Insurance Payable	(9,177.98)
1-000-2066	Flex Payable	9,599.09
1-000-2080	Credit Union Payable	1,517.44
1-000-2095	Deferred Property Tax	17,688.84
1-000-2242	Note Payable - 2015 Fire Engine Note	378,650.00
	Total Liability	414,016.39
	Total Liabilties	414,016.39

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	5,475,566.92
	Total Fund Balance	2,910,016.51
	Excess of Revenue Over Expenditures	(185,202.05)
	Total Fund Balances	2,724,814.46
	Total Liabilities and Fund Balances	$ 3,138,830.85

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

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	250.00
2-000-1010	CASH ANB	1,161,781.05
	Total Cash	1,162,031.05
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	903.85
	Total Investments	903.85
Receivables		
2-000-1030	Accounts Receivable - UB	75,828.44
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1037	Return Checks Receivable	390.00
	Total Receivables	59,992.59
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	$ 9,803,470.78

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	7,437.36
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	77,951.96
2-000-2027	Unclaimed Deposits	315.49

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

2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	8,709.71
2-000-2055	Employee Retirement Payable	4,590.10
2-000-2060	Insurance Payable	9,891.58
2-000-2063	Life Insurance/Disability Payable	2,590.78
2-000-2065	Employee Insurance Payable	(1,047.76)
2-000-2066	Flex Payable	452.78
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,792.13
2-000-2522	2011 Bond Premium	53,589.72
2-000-2599	Less: Current Year Port of LT Debt	159,123.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	14,102.00
	Total Liability	4,001,909.62
	Total Liabilties	4,001,909.62

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	(4,991.74)
	Total Fund Balances	5,801,561.16
	Total Liabilities and Fund Balances	$ 9,803,470.78

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

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,093,538.48
	Total Cash	2,095,613.48

Cash - Restricted

	Total Cash - Restricted	.00

Investments

	Total Investments	.00

Receivables

3-000-1032	Misc. Accounts Receivable	30.00
	Total Receivables	30.00

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	$ 5,796,637.92

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	(124,490.00)
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	1,814.87
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	(204.63)
3-000-2055	Employee Retirement Payable	2,312.39
3-000-2056	Child Support Liability	(7,846.19)
3-000-2060	Insurance Payable	14,950.20

City of Canton

Balance Sheet

For First Monday Fund (3)

December 31, 2016

3-000-2063	Life Insurance/Disability Payable		1,944.34
3-000-2065	Employee Insurance Payable		(292.25)
3-000-2066	Flex Payable		716.59
3-000-2080	Credit Union Payable		503.76
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		86,297.69
	Total Liabilties		86,297.69

Fund Balance

3-000-3005	Fund Balance		3,353,469.84
3-000-3990	Net Income		2,260,719.62
	Total Fund Balance		5,614,189.46
	Excess of Revenue Over Expenditures		96,150.77
	Total Fund Balances		5,710,340.23
	Total Liabilities and Fund Balances	$	5,796,637.92

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

Assets

Cash			
4-000-1010	CASH ANB		752,398.59
	Total Cash		752,398.59
Cash - Restricted			
4-000-1003	Investment Cash		504,732.70
	Total Cash - Restricted		504,732.70
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,270,815.04

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		723,607.85
	Total Fund Balance		1,180,677.27
	Excess of Revenue Over Expenditures		76,454.02
	Total Fund Balances		1,257,131.29
	Total Liabilities and Fund Balances	$	1,270,815.04

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

Assets

Cash		
5-000-1010	ANB CASH	511,037.66
	Total Cash	511,037.66
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	74,838.57
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	75,007.57
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(136,351.55)
5-000-1591	Accumulated Depreciation - Buildings	(2,230,288.99)
5-000-1592	Accumulated Depreciation - Improvements	(995,659.59)
	Total Fixed Assets	6,314,401.54
Other Assets		
5-000-1998	Deferred Outflow-Investment Experience	4,272.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,308.00
	Total Other Assets	18,580.00
	Total Assets	$ 6,919,026.77

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	885.45
5-000-2055	Employee Retirement Payable	853.27
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	10,707.26
5-000-2063	Life Insurance/Disability Payable	761.44
5-000-2065	Employee Insurance Payable	530.99
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(489.50)

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

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	118,776.20
	Total Liabilties	118,776.20

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	(33,125.11)
	Total Fund Balances	6,800,250.57
	Total Liabilities and Fund Balances	$ 6,919,026.77

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

Assets

Cash		
6-000-1010	ANB CASH	68,342.96
	Total Cash	68,342.96
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	33,292.90
	Total Receivables	33,292.90
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	$ 108,177.96

Liabilities and Fund Balance

Liability		
6-000-2005	Accounts Payable	(8,333.33)
6-000-2018	Sales Tax Payables	4,145.77
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	15,878.05
	Total Liabilties	15,878.05
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	10,621.40
	Total Fund Balances	92,299.91

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

Total Liabilities and Fund Balances	$ 108,177.96

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
December 31, 2016

Assets

Cash

7-000-1010	ANB CASH	103,835.66
7-921-1010	ANB CASH	(13,887.43)
7-922-1010	Cash for 2017 Streets Improvements	(154,061.00)
7-921-1017	TexPool Cash-City Hall	133,235.93
	Total Cash	69,123.16

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	$ 65,840.26

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	(290,414.37)
	Total Fund Balances	2,856.79
	Total Liabilities and Fund Balances	$ 65,840.26

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

December 31, 2016

Assets

Cash			
8-921-1010	ANB CASH		(35,152.53)
8-921-1017	TexPool Cash-FM Trade Ctr IV		72,193.32
	Total Cash		37,040.79
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	37,040.79

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		(156,509.37)
	Total Fund Balances		37,040.79
	Total Liabilities and Fund Balances	$	37,040.79

City of Canton
Balance Sheet
For Equipment Replacement Fund (9)
December 31, 2016

Fund Balance

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

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

Assets

Cash			
B-000-1010	ANB CASH		68,323.30
	Total Cash		68,323.30
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,200.67
	Total Cash - Restricted		101,200.67
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	$	3,387,609.57

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		55,956.40
	Total Fund Balances		3,359,990.13
	Total Liabilities and Fund Balances	$	3,387,609.57

City of Canton
Balance Sheet
For General Long Term Debt (D)
December 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 Forfeiture Fund (F)
December 31, 2016

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		28,626.75
	Total Cash - Restricted		28,626.75

Receivables

	Total Receivables		.00
	Total Assets	$	28,626.75

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.00

Fund Balance

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

City of Canton
Balance Sheet
For General Fixed Assets (G)
December 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 General Fund (1)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Undefined Sub-Type Revenues					
1-000-4001 Beginning Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
1-000-4032 Bldg Rent/Sr. Citizens	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Tax Revenues					
1-000-4005 Property Tax	0.00	49,651.45	488,195.00	75,683.77	84.50%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	482.83	5,000.00	1,530.22	69.40%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	167.60	3,500.00	749.02	78.60%
1-000-4035 Beverage Tax	0.00	0.00	18,000.00	4,194.13	76.70%
1-000-4040 Sales Tax	0.00	204,231.65	2,500,000.00	643,602.47	74.26%
Total Tax Revenues	**0.00**	**254,533.53**	**3,014,695.00**	**725,759.61**	**75.93%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	150.98	1,200.00	377.82	68.52%
1-000-4037 Credit Card Service Fees - City Hall	0.00	357.01	3,400.00	1,074.94	68.38%
Total Penalties & Fees Revenues	**0.00**	**507.99**	**4,600.00**	**1,452.76**	**68.42%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,540.00	28,000.00	4,135.00	85.23%
1-000-4055 Building Permits and Inspection Fees	0.00	2,944.36	53,000.00	12,799.90	75.85%
1-000-4056 Inspection Fees	0.00	0.00	0.00	0.00	0.00%
1-000-4059 Alcohol Sales Permit Fees	0.00	2,405.00	0.00	2,615.00	0.00%
Total Permits Revenues	**0.00**	**6,889.36**	**81,000.00**	**19,549.90**	**75.86%**
Fines Revenues					
1-000-4015 Fines	0.00	10,388.10	150,000.00	43,292.61	71.14%
1-000-4017 DDC Fees	0.00	10.00	465.00	150.00	67.74%
1-000-4018 Technology Fees	0.00	160.00	3,000.00	792.00	73.60%
1-000-4036 Security Fees	0.00	120.00	2,250.00	594.00	73.60%
1-000-4068 Juvenile Case Manager Fees	0.00	15.00	3,750.00	60.00	98.40%
Total Fines Revenues	**0.00**	**10,693.10**	**159,465.00**	**44,888.61**	**71.85%**
Forfeiture Revenues					
1-000-4016 Forfeitures	0.00	0.00	0.00	0.00	0.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	68,446.38	240,000.00	70,915.74	70.45%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	4,575.00	75.00%
1-000-4031 Cell Tower Rent	0.00	1,719.25	40,800.00	10,382.75	74.55%
Total Rental Income Revenues	**0.00**	**71,690.63**	**299,100.00**	**85,873.49**	**71.29%**
Charge for Services Revenues					
1-000-4046 Sr Cit Parking Lot	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-000-4049	Fire Academy Reimb.	0.00	0.00	0.00	0.00	0.00%
1-000-4052	Transfer Station	0.00	0.00	0.00	0.00	0.00%
1-000-4053	Animal Shelter	0.00	1,765.00	15,000.00	7,287.00	51.42%
1-000-4057	Zoning / Variance / Annexation Fees	0.00	220.00	2,000.00	(2,300.00)	215.00%
1-000-4062	Museum Rental	0.00	0.00	0.00	0.00	0.00%
1-000-4066	Spay & Neuter Fees	0.00	0.00	0.00	0.00	0.00%
1-000-4067	FD Cost Recovery Fees	0.00	0.00	0.00	0.00	0.00%
1-000-4071	Animal Shelter Interlocal Agreement Reven	0.00	5,000.00	0.00	5,000.00	0.00%
1-000-4077	Ambulance Service Fees	0.00	3,103.59	39,000.00	9,350.58	76.02%
Total Charge for Services Revenues		**0.00**	**10,088.59**	**56,000.00**	**19,337.58**	**65.47%**
Donation Revenues						
1-000-4019	PD Donations	0.00	0.00	0.00	0.00	0.00%
1-000-4024	Library Donations	0.00	0.00	0.00	0.00	0.00%
1-000-4048	Main Street Funds	0.00	0.00	0.00	0.00	0.00%
1-000-4051	Park Donations	0.00	0.00	0.00	0.00	0.00%
1-000-4063	Animal Shelter Donations	0.00	165.00	200.00	335.00	(67.50%)
1-000-4065	PD Donations	0.00	0.00	0.00	0.00	0.00%
1-000-4069	Donations - CYRA	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues		**0.00**	**165.00**	**200.00**	**335.00**	**(67.50%)**
Grant Revenues						
1-000-4058	Sidewal Grant/CEDC	0.00	0.00	0.00	0.00	0.00%
1-000-4060	Cherry Creek Park - Trails Grant	0.00	0.00	0.00	0.00	0.00%
1-000-4061	Cherry Creek Park - Phase II Grant	0.00	0.00	0.00	0.00	0.00%
1-000-4064	Fire Dept. Grants	0.00	0.00	0.00	0.00	0.00%
1-000-4770	Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00%
1-000-4810	ETCOG Grant for FM Siren	0.00	0.00	0.00	0.00	0.00%
1-000-4870	TDA - TCF Main St Sidewalk Grant-2013	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Proceeds from Loan Revenues						
1-000-4000	Proceeds from Loan	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Loan Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Proceeds from Sale of Assets Revenues						
1-000-4002	Proceeds from Sale of Property	0.00	0.00	50,000.00	334.30	99.33%
1-000-4206	Proceeds from Sale of Property	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Sale of Assets Revenues		**0.00**	**0.00**	**50,000.00**	**334.30**	**99.33%**
Miscellaneous Revenues						
1-000-4028	Insurance/Other Reimbursements	0.00	0.00	0.00	0.00	0.00%
1-000-4029	Police Dept. Miscellaneous	0.00	30.00	2,000.00	50.00	97.50%
1-000-4030	Miscellaneous	0.00	30.00	500.00	60.90	87.82%
1-000-4047	Fire Dept. Miscellaneous	0.00	0.00	0.00	0.00	0.00%
1-000-4050	Interest	0.00	255.08	2,000.00	728.18	63.59%
Total Miscellaneous Revenues		**0.00**	**315.08**	**4,500.00**	**839.08**	**81.35%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Intergovernmental Revenues					
1-000-4021 CISD Reimbursements	0.00	0.00	0.00	0.00	0.00%
1-000-4022 CEDC Reimbursements	0.00	0.00	183,715.00	14,202.74	92.27%
1-000-4101 Transfer from CEDC	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**183,715.00**	**14,202.74**	**92.27%**
Interfund Transfer Revenues					
1-000-4020 Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00%
1-000-4025 Trans from FM	0.00	0.00	0.00	0.00	0.00%
1-000-4026 Trans from Wat/Sew	0.00	0.00	0.00	0.00	0.00%
1-000-4085 Transfer from FM for General Fund Debt Sv	0.00	0.00	0.00	0.00	0.00%
1-000-4089 Transfer from FM for Capital Improvements	0.00	63,750.00	425,000.00	134,583.34	68.33%
1-000-4090 05-06 Savings for Street Project	0.00	0.00	0.00	0.00	0.00%
1-000-4091 Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00%
1-000-4092 Transfer from First Monday Fund	0.00	0.00	340,000.00	56,666.66	83.33%
1-000-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
1-000-4096 Revenue Transferred from C.O. Account	0.00	0.00	0.00	0.00	0.00%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	24,999.99	75.00%
1-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**72,083.33**	**865,000.00**	**216,249.99**	**75.00%**
Total Fund Revenues	**0.00**	**426,966.61**	**4,718,275.00**	**1,128,823.06**	**76.08%**
Administration Department Revenues					
Interfund Transfer Revenues					
1-100-4091 Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Administration Department Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	125.00	2,000.00	125.00	93.75%
Total Grant Revenues	**0.00**	**125.00**	**2,000.00**	**125.00**	**93.75%**
Total Miscellaneous Grants Revenues	**0.00**	**125.00**	**2,000.00**	**125.00**	**93.75%**
Texas Forest Service Grants Revenues					
Grant Revenues					
1-963-4802 FD Texas Forest Service Grants	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Forest Service Grants Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Interfund Transfer Revenues					
1-964-4100 Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TDA - TCF Main St - 2010 Sidewalk Grant Revenues					
Interfund Transfer Revenues					
1-969-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TDA - TCF Main St - 2010 Sidewalk Grant Reven	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4869 TDA - TCF Main St - 2013 Sidewalk Grant R	0.00	0.00	0.00	0.00	0.00%
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Intergovernmental Revenues					
1-971-4022 CEDC Reimbursements	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2016 Sidewalk Grant Revenues					
Grant Revenues					
1-972-4869 TDA - TCF Main St-2016 Sidewalk Revenue	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2016 Sidewalk Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
1-975-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	88,737.52	0.00	88,737.52	0.00%
Total Grant Revenues	**0.00**	**88,737.52**	**0.00**	**88,737.52**	**0.00%**
Interfund Transfer Revenues					
1-976-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**88,737.52**	**0.00**	**88,737.52**	**0.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
ETCOG Reimb Proj Revenues					
Grant Revenues					
1-980-4811 ETCOG Reimb for PSAP & Generator	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
1-980-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Reimb Proj Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Grant Interoperable Comm Revenues					
Grant Revenues					
1-981-4810 ETCOG Grant Rev Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Grant Interoperable Comm Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	0.00	3,596.36	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**3,596.36**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**0.00**	**3,596.36**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 515,829.13**	**$ 4,729,275.00**	**$ 1,221,281.94**	**74.18%**
Expenditures					
Fund Expenditures					
Sundry Expenditures					
1-000-9000 Depreciation Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
1-000-5600 Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
1-000-5609 IRS	0.00	0.00	0.00	0.00	0.00%
1-000-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
1-000-5690 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
1-000-5692 Transfer to FM	0.00	0.00	0.00	0.00	0.00%
1-000-5694 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00%
1-000-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	0.00	0.00%
1-000-5698 Transfer to Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00%
1-000-5699 Transfer to Equipment Replacement Fund	0.00	0.00	0.00	0.00	0.00%
1-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Intergovernmental Expense Expenditures					
1-000-5701 Transfer to CEDC	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
1-000-5605 Amortization	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	22,396.80	279,515.00	82,850.85	70.36%
1-100-5012 Payroll Expense	0.00	0.00	0.00	0.00	0.00%
1-100-5015 Car Allowance	0.00	0.00	0.00	0.00	0.00%
1-100-5017 Utility Billing Emp Disc	0.00	0.00	0.00	0.00	0.00%
1-100-5020 Skilled Labor	0.00	4,560.00	58,235.00	17,713.23	69.58%

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1-100-5026	Skilled Labor Overtime	0.00	32.63	4,660.00	138.64	97.02%
1-100-5027	CEDC Salaries & Benefits - reimbursed by	0.00	10,697.94	125,955.00	39,381.29	68.73%
1-100-5030	Part-time Labor	0.00	0.00	0.00	0.00	0.00%
1-100-5031	First Monday Payroll	0.00	0.00	3,850.00	0.00	100.00%
1-100-5034	EDC/Main Street Special Events Labor	0.00	0.00	0.00	0.00	0.00%
1-100-5036	Part-time Labor Overtime	0.00	0.00	0.00	0.00	0.00%
1-100-5040	FICA	0.00	2,883.07	30,170.00	10,716.42	64.48%
1-100-5050	Retirement	0.00	4,450.47	59,700.00	16,594.01	72.20%
1-100-5055	Firemen's Retirement	0.00	0.00	0.00	0.00	0.00%
1-100-5060	TWC Taxes	0.00	0.00	0.00	0.00	0.00%
1-100-5230	Health Insurance	0.00	4,485.70	50,435.00	15,617.19	69.04%
1-100-5231	Health Insurance Deductibles	0.00	0.00	41,390.00	5,739.47	86.13%
1-100-5233	Life/Disability Insurance	0.00	187.26	2,300.00	653.31	71.60%
Total Salary & Benefit Expenditures		**0.00**	**49,693.87**	**656,210.00**	**189,404.41**	**71.14%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	407.69	10,000.00	995.03	90.05%
1-100-5111	Postage & Shipping	0.00	0.00	9,000.00	599.49	93.34%
1-100-5120	Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%
1-100-5130	Motor Vehicle Supplies	0.00	289.40	4,000.00	289.40	92.77%
1-100-5140	Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141	Minor Office Equipment/Furnishings	0.00	682.14	5,000.00	682.14	86.36%
1-100-5150	Other Supplies	0.00	269.70	3,000.00	545.97	81.80%
Total Supplies Expenditures		**0.00**	**1,648.93**	**31,300.00**	**3,112.03**	**90.06%**
Contractual Expenditures						
1-100-5210	Communications	0.00	1,954.64	25,000.00	4,814.43	80.74%
1-100-5211	Appraisal District	0.00	8,195.61	34,260.00	8,195.61	76.08%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	18,000.00	17,848.72	0.84%
1-100-5221	Liability Ins- CEDC	0.00	0.00	0.00	0.00	0.00%
1-100-5222	Auto Insurance	0.00	0.00	900.00	1,000.40	(11.16%)
1-100-5225	Workers' Comp. Ins.	0.00	331.91	3,100.00	3,638.74	(17.38%)
1-100-5226	Worker's Comp-CEDC	0.00	0.00	0.00	0.00	0.00%
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	82.97	3,550.00	3,882.08	(9.35%)
1-100-5234	Health & Wellness	0.00	870.00	6,000.00	1,950.00	67.50%
1-100-5240	Utilities (Gas & Power)	0.00	682.00	6,000.00	1,017.51	83.04%
1-100-5245	Transfer Station	0.00	0.00	0.00	0.00	0.00%
1-100-5250	Freight & Express	0.00	0.00	0.00	0.00	0.00%
1-100-5254	Chapter 380 Program Disbursement	0.00	0.00	0.00	0.00	0.00%
1-100-5255	Legal Fees	0.00	0.00	60,000.00	4,635.24	92.27%
1-100-5256	Professional Fees	0.00	5,000.00	35,000.00	9,000.00	74.29%
1-100-5257	Credit Card Fees	0.00	139.32	2,770.00	683.04	75.34%
1-100-5260	Miscellaneous	0.00	0.00	100.00	0.00	100.00%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	8,850.00	75.00%
1-100-5270	Association Dues	0.00	611.22	5,000.00	3,929.92	21.40%
1-100-5275	Publications/Advertising	0.00	402.90	8,500.00	884.80	89.59%
1-100-5280	Building Lease	0.00	600.00	10,000.00	1,800.00	82.00%
1-100-5281	Office Equip. Rental	0.00	0.00	0.00	0.00	0.00%
1-100-5290	Schools & Training	0.00	25.00	10,000.00	2,650.50	73.50%

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1-100-5296	Travel & Meals	0.00	0.00	5,500.00	813.77	85.20%
1-100-5297	Car Allowance	0.00	0.00	0.00	0.00	0.00%
1-100-5298	Sidewalk Grant	0.00	0.00	0.00	0.00	0.00%
Total Contractual Expenditures		**0.00**	**21,845.57**	**269,080.00**	**75,594.76**	**71.91%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	896.50	5,000.00	2,728.41	45.43%
1-100-5305	Janitor Service	0.00	555.00	10,000.00	1,110.00	88.90%
1-100-5315	Airport Maintenance	0.00	70.28	20,000.00	725.05	96.37%
1-100-5320	Motor Vehicle Maintenance	0.00	101.98	2,000.00	242.98	87.85%
1-100-5324	MHS Building Maintenance	0.00	0.00	10,000.00	0.00	100.00%
1-100-5340	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	0.00%
1-100-5345	Office Equipment Maintenance	0.00	759.90	30,000.00	10,008.24	66.64%
Total Maintenance Expenditures		**0.00**	**2,383.66**	**77,000.00**	**14,814.68**	**80.76%**
Sundry Expenditures						
1-100-5405	Main Street Administration	0.00	0.00	0.00	0.00	0.00%
1-100-5407	Main Street Projects	0.00	0.00	0.00	0.00	0.00%
1-100-5410	Council	0.00	64.78	2,000.00	97.39	95.13%
1-100-5411	Legal	0.00	0.00	0.00	0.00	0.00%
1-100-5412	Professional	0.00	0.00	0.00	0.00	0.00%
1-100-5415	Expo Center Expenditures	0.00	0.00	0.00	0.00	0.00%
1-100-5420	Elections	0.00	0.00	10,000.00	0.00	100.00%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439	Employee/Citizen Recognition	0.00	703.21	6,000.00	785.67	86.91%
1-100-5440	Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5442	Refunds	0.00	0.00	0.00	0.00	0.00%
1-100-5443	Accident/Fire Damage Expenses	0.00	0.00	0.00	0.00	0.00%
1-100-5495	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-100-5499	Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
1-100-9000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-100-9001	Intrest Expense	0.00	0.00	0.00	0.00	0.00%
1-100-9002	Ammortization Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures		**0.00**	**767.99**	**29,000.00**	**883.06**	**96.95%**
Capital Outlay Expenditures						
1-100-5501	Building & Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-100-5512	Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-100-5520	Motor Vehicle Capital Expenditures	0.00	46,631.74	90,000.00	82,881.34	7.91%
1-100-5530	Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-100-5532	Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-100-5536	Election Equipment Capital Expenditure	0.00	0.00	0.00	0.00	0.00%
1-100-5537	Office Furnishings - Don't Use, Use 5545	0.00	0.00	0.00	0.00	0.00%
1-100-5545	Office Equipment/Furnishings Capital Expen	0.00	0.00	0.00	0.00	0.00%
1-100-5550	Land Purchases	0.00	0.00	0.00	1,015.40	0.00%
Total Capital Outlay Expenditures		**0.00**	**46,631.74**	**100,000.00**	**83,896.74**	**16.10%**

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Other Disbursement Expenditures					
1-100-5600 INTERGOVERNMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00%
1-100-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
1-100-5690 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
1-100-5694 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00%
1-100-5698 Transfer to Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
1-100-5605 Amortization	0.00	0.00	0.00	0.00	0.00%
1-100-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Administration Department Expenditures	**0.00**	**122,971.76**	**1,162,590.00**	**367,705.68**	**68.37%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,440.00	44,520.00	12,860.00	71.11%
1-150-5026 Skilled Labor Overtime	0.00	0.00	315.00	0.00	100.00%
1-150-5040 FICA	0.00	263.16	3,340.00	983.79	70.55%
1-150-5050 Retirement	0.00	412.80	5,730.00	1,543.20	73.07%
1-150-5230 Health Insurance	0.00	631.22	8,210.00	2,209.27	73.09%
1-150-5233 Life/Disability Insurance	0.00	21.64	300.00	75.74	74.75%
Total Salary & Benefit Expenditures	**0.00**	**4,768.82**	**62,415.00**	**17,672.00**	**71.69%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
1-150-5111 Postage & Shipping	0.00	0.00	0.00	0.00	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	289.40	3,000.00	289.40	90.35%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	18.38	87.75%
1-150-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**289.40**	**4,850.00**	**307.78**	**93.65%**
Contractual Expenditures					
1-150-5210 Communications	0.00	0.00	1,500.00	178.16	88.12%
1-150-5222 Auto Insurance	0.00	0.00	300.00	343.89	(14.63%)
1-150-5225 Workers' Comp. Insurance	0.00	24.89	250.00	272.90	(9.16%)
1-150-5255 Legal Fees	0.00	38.00	4,000.00	38.00	99.05%
1-150-5256 Professional Fees	0.00	800.00	30,000.00	3,500.00	88.33%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	0.00	100.00%
1-150-5290 Schools & Training	0.00	55.00	1,500.00	193.46	87.10%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**917.89**	**60,050.00**	**4,526.41**	**92.46%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**5,400.00**	**16.92%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-150-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Development Services Expenditures	**0.00**	**5,976.11**	**134,065.00**	**27,906.19**	**79.18%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,588.00	67,395.00	15,629.20	76.81%
1-200-5020 Skilled Labor	0.00	50,143.51	628,240.00	188,869.28	69.94%
1-200-5026 Skilled Labor Overtime	0.00	2,890.78	47,500.00	12,274.31	74.16%
1-200-5030 Part-time Labor	0.00	1,540.00	10,050.00	2,034.40	79.76%
1-200-5036 Part-time Labor Overtime	0.00	296.64	5,000.00	1,033.92	79.32%
1-200-5040 FICA	0.00	4,548.64	49,700.00	16,818.00	66.16%
1-200-5050 Retirement	0.00	6,950.26	89,565.00	26,196.14	70.75%
1-200-5060 TWC Taxes	0.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	0.00	9,560.62	125,000.00	33,462.17	73.23%
1-200-5233 Life/Disability Insurance	0.00	296.00	4,400.00	1,036.00	76.45%
Total Salary & Benefit Expenditures	**0.00**	**80,814.45**	**1,029,850.00**	**297,353.42**	**71.13%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	107.22	3,500.00	377.20	89.22%
1-200-5120 Wearing Apparel / Protective Gear	0.00	551.40	7,500.00	603.36	91.96%
1-200-5130 Motor Vehicle Supplies	0.00	2,473.79	30,000.00	2,593.79	91.35%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	0.00	100.00%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	1,340.29	86.25%
1-200-5148 Inmate Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	0.00	0.00	5,600.00	0.00	100.00%
1-200-5150 Other Supplies	0.00	0.00	4,200.00	0.00	100.00%
1-200-5151 Trustee Meals & Supplies	0.00	136.30	6,000.00	136.30	97.73%
1-200-5157 Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**3,268.71**	**76,050.00**	**5,050.94**	**93.36%**
Contractual Expenditures					
1-200-5210 Communications	0.00	1,087.29	26,100.00	6,360.35	75.63%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	15,000.00	14,309.62	4.60%
1-200-5222 Auto Insurance	0.00	0.00	9,300.00	11,098.19	(19.34%)
1-200-5225 Workers' Comp. Ins.	0.00	2,198.48	20,000.00	24,058.73	(20.29%)
1-200-5234 Health & Wellness	0.00	350.00	1,000.00	350.00	65.00%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5240	Utilities (Gas & Power)	0.00	1,351.81	7,750.00	1,091.30	85.92%
1-200-5255	Legal Fees	0.00	0.00	0.00	0.00	0.00%
1-200-5256	Professional / Technical Fees	0.00	0.00	0.00	0.00	0.00%
1-200-5259	VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5260	Miscellaneous	0.00	0.00	0.00	0.00	0.00%
1-200-5270	Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275	Publications/Advertising	0.00	0.00	500.00	529.12	(5.82%)
1-200-5280	Building Lease	0.00	0.00	0.00	0.00	0.00%
1-200-5281	Office Equip. Rental	0.00	0.00	0.00	0.00	0.00%
1-200-5290	Schools & Training	0.00	0.00	3,000.00	0.00	100.00%
1-200-5296	Travel & Meals	0.00	0.00	2,500.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**4,987.58**	**86,850.00**	**57,797.31**	**33.45%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	216.75	5,000.00	378.50	92.43%
1-200-5305	Janitor Service	0.00	0.00	0.00	0.00	0.00%
1-200-5320	Motor Vehicle Maintenance	0.00	1,027.68	30,000.00	3,623.43	87.92%
1-200-5327	Jail Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-200-5330	Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345	Office Equipment Maintenance	0.00	551.36	6,800.00	1,034.97	84.78%
Total Maintenance Expenditures		**0.00**	**1,795.79**	**45,900.00**	**5,036.90**	**89.03%**
Sundry Expenditures						
1-200-5403	Forfeiture Purchases	0.00	0.00	0.00	0.00	0.00%
1-200-5404	K9 Expense	0.00	438.80	3,000.00	481.85	83.94%
1-200-5411	Legal	0.00	0.00	0.00	0.00	0.00%
1-200-5412	Professional	0.00	0.00	0.00	0.00	0.00%
1-200-5445	Commnity Policing / Education Programs	0.00	0.00	600.00	242.64	59.56%
1-200-5450	Purchases with Donated Funds	0.00	0.00	0.00	0.00	0.00%
1-200-5495	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-200-5499	Contingency Fund	0.00	0.00	0.00	0.00	0.00%
1-200-9000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures		**0.00**	**438.80**	**3,600.00**	**724.49**	**79.88%**
Capital Outlay Expenditures						
1-200-5501	Building & Grounds Capital Expenditures	0.00	45,891.00	90,000.00	115,928.32	(28.81%)
1-200-5504	K-9 Officer Capital Expense	0.00	0.00	0.00	0.00	0.00%
1-200-5520	Motor Vehicle Capital Expenditures	0.00	98,589.94	100,000.00	98,589.94	1.41%
1-200-5530	Equipment Capital Expenditures	0.00	2,825.00	6,000.00	2,825.00	52.92%
1-200-5532	Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-200-5538	K9 Capital Expense	0.00	0.00	13,000.00	0.00	100.00%
1-200-5545	Office Equipment Capital Expenditures	0.00	5,062.44	25,000.00	5,470.09	78.12%
1-200-5550	Land Purchase	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures		**0.00**	**152,368.38**	**234,000.00**	**222,813.35**	**4.78%**
Other Disbursement Expenditures						
1-200-5600	Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Police Department Expenditures	**0.00**	**243,673.71**	**1,476,250.00**	**588,776.41**	**60.12%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,240.00	65,700.00	15,768.20	76.00%
1-250-5026 Skilled Labor Overtime	0.00	609.75	6,500.00	2,890.04	55.54%
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	0.00	371.01	7,200.00	1,427.36	80.18%
1-250-5050 Retirement	0.00	581.97	11,270.00	2,238.99	80.13%
1-250-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
1-250-5230 Health Insurance	0.00	631.22	24,620.00	2,209.27	91.03%
1-250-5233 Life/Disability Insurance	0.00	17.52	690.00	61.32	91.11%
Total Salary & Benefit Expenditures	**0.00**	**6,451.47**	**137,820.00**	**24,595.18**	**82.15%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	0.00	100.00%
1-250-5111 Postage & Shipping	0.00	0.00	500.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	0.00	372.00	1,400.00	372.00	73.43%
1-250-5130 Motor Vehicle Supplies	0.00	289.40	4,100.00	289.40	92.94%
1-250-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	0.00	100.00%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	334.60	5,000.00	554.17	88.92%
1-250-5152 Chem. & Med Supplies	0.00	278.20	4,500.00	91.10	97.98%
1-250-5154 Microchips & ID System	0.00	896.00	4,000.00	1,444.00	63.90%
1-250-5155 Food Supplies	0.00	300.23	3,250.00	341.69	89.49%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,470.43**	**28,250.00**	**3,092.36**	**89.05%**
Contractual Expenditures					
1-250-5205 Contract Labor	0.00	0.00	0.00	0.00	0.00%
1-250-5210 Communications	0.00	642.57	4,000.00	1,688.11	57.80%
1-250-5220 Property Insurance	0.00	0.00	500.00	384.65	23.07%
1-250-5222 Auto Insurance	0.00	0.00	700.00	812.82	(16.12%)
1-250-5225 Workers' Comp. Ins.	0.00	240.60	2,200.00	2,638.05	(19.91%)
1-250-5234 Health & Wellness	0.00	0.00	1,500.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	282.04	7,500.00	644.39	91.41%
1-250-5242 Spay & Neuter	0.00	0.00	0.00	0.00	0.00%
1-250-5260 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
1-250-5290 Schools & Training	0.00	0.00	800.00	155.00	80.63%
1-250-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,165.21**	**19,200.00**	**6,323.02**	**67.07%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	0.00	13,500.00	780.89	94.22%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	120.00	95.20%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%

City of Canton

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Total Maintenance Expenditures	**0.00**	**0.00**	**16,500.00**	**900.89**	**94.54%**
Sundry Expenditures					
1-250-5439 Employee/Citizen Recognition	0.00	0.00	0.00	0.00	0.00%
1-250-5495 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-250-5499 Contingency Fund	0.00	0.00	0.00	0.00	0.00%
1-250-9000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-250-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-250-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-250-5537 Office Furnishings Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-250-5545 Office Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
1-250-5600 Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Animal Control Expenditures	**0.00**	**10,087.11**	**201,770.00**	**34,911.45**	**82.70%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,000.00	790.00	98.07%
1-260-5020 Skilled Labor	0.00	3,219.25	28,500.00	11,437.13	59.87%
1-260-5026 Skilled Labor Overtime	0.00	0.00	0.00	0.00	0.00%
1-260-5030 Labor Operations	0.00	0.00	0.00	0.00	0.00%
1-260-5040 FICA	0.00	246.27	5,250.00	935.38	82.18%
1-260-5050 Retirement	0.00	386.31	8,950.00	1,467.26	83.61%
1-260-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
1-260-5230 Health Insurance	0.00	631.22	16,500.00	2,209.27	86.61%
1-260-5233 Life/Disability Insurance	0.00	19.66	600.00	68.81	88.53%
Total Salary & Benefit Expenditures	**0.00**	**4,502.71**	**100,800.00**	**16,907.85**	**83.23%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	58.14	800.00	267.03	66.62%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%
1-260-5130 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
1-260-5140 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	91.98	1,000.00	739.55	26.05%
1-260-5145 DDC Fund Expenditures	0.00	17.32	1,000.00	196.04	80.40%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	0.00	103.48	250.00	103.48	58.61%
Total Supplies Expenditures	**0.00**	**270.92**	**31,050.00**	**1,306.10**	**95.79%**

City of Canton

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Contractual Expenditures					
1-260-5210 Communications	0.00	49.53	3,500.00	306.39	91.25%
1-260-5220 Property Insurance	0.00	0.00	0.00	0.00	0.00%
1-260-5225 Workers' Comp. Ins.	0.00	16.59	200.00	185.21	7.40%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	585.00	3,750.00	585.00	84.40%
1-260-5257 Credit Card Fees-MC	0.00	98.47	2,000.00	380.48	80.98%
1-260-5258 Collection Agency	0.00	614.90	15,000.00	614.90	95.90%
1-260-5260 Miscellaneous	0.00	19.54	250.00	19.54	92.18%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	200.00	1,050.00	220.00	79.05%
1-260-5296 Travel & Meals	0.00	249.66	2,500.00	358.74	85.65%
Total Contractual Expenditures	**0.00**	**1,833.69**	**30,840.00**	**2,670.26**	**91.34%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	0.00	100.00%
1-260-5330 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
1-260-5345 Office Equipment Maintenance	0.00	107.75	2,500.00	410.29	83.59%
Total Maintenance Expenditures	**0.00**	**107.75**	**3,250.00**	**410.29**	**87.38%**
Sundry Expenditures					
1-260-5439 Employee/Citizen Recognition	0.00	0.00	0.00	0.00	0.00%
1-260-5446 Refund of Overpayment of Fines	0.00	103.79	500.00	210.09	57.98%
1-260-5499 Contingency Fund	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**103.79**	**500.00**	**210.09**	**57.98%**
Capital Outlay Expenditures					
1-260-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-260-5537 Office Furnishings Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-260-5545 Office Equipment/Furnishings Capital Expen	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	0.00	100.00%
1-260-5612 OMNI Fees	0.00	0.00	750.00	0.00	100.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**6,818.86**	**217,190.00**	**21,504.59**	**90.10%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	14,990.00	72.50%
1-300-5020 Skilled Labor	0.00	5,916.46	89,500.00	23,221.76	74.05%
1-300-5021 Skilled Labor Code Enforcement	0.00	2,066.40	30,000.00	6,163.50	79.46%
1-300-5026 Skilled Labor Overtime	0.00	901.11	20,000.00	4,417.95	77.91%

City of Canton

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1-300-5030	Part-time Labor	0.00	4,963.92	80,000.00	16,822.70	78.97%
1-300-5036	Part-time Labor Overtime	0.00	0.00	0.00	0.00	0.00%
1-300-5040	FICA	0.00	1,365.98	22,150.00	5,019.61	77.34%
1-300-5050	Retirement	0.00	1,547.04	22,400.00	5,855.19	73.86%
1-300-5055	Firemen's Retirement	0.00	158.34	2,200.00	525.02	76.14%
1-300-5060	TWC Taxes	0.00	0.00	0.00	0.00	0.00%
1-300-5230	Health Insurance	0.00	2,524.88	41,500.00	8,837.08	78.71%
1-300-5233	Life/Disability Insurance	0.00	75.50	1,200.00	264.25	77.98%
Total Salary & Benefit Expenditures		**0.00**	**23,527.63**	**363,450.00**	**86,117.06**	**76.31%**
Supplies Expenditures						
1-300-5110	Office Supplies	0.00	0.00	1,450.00	35.94	97.52%
1-300-5120	Wearing Apparel / Protective Gear	0.00	3,439.98	12,760.00	4,150.98	67.47%
1-300-5130	Motor Vehicle Supplies	0.00	980.90	14,500.00	1,896.98	86.92%
1-300-5132	Communications Equipment	0.00	0.00	4,240.00	0.00	100.00%
1-300-5133	Firefighting Equipment / Supplies	0.00	0.00	8,800.00	0.00	100.00%
1-300-5140	Minor Tools & Equipment	0.00	197.21	1,400.00	316.80	77.37%
1-300-5141	Minor Office Equipment/Furnishings	0.00	258.00	2,250.00	258.00	88.53%
1-300-5150	Other Supplies	0.00	162.94	1,000.00	305.07	69.49%
1-300-5156	Building Supplies	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures		**0.00**	**5,039.03**	**46,400.00**	**6,963.77**	**84.99%**
Contractual Expenditures						
1-300-5210	Communications	0.00	1,162.96	8,000.00	2,945.25	63.18%
1-300-5220	Property Insurance	0.00	0.00	800.00	798.83	0.15%
1-300-5222	Auto Insurance	0.00	0.00	5,500.00	6,533.86	(18.80%)
1-300-5223	Emergency Management	0.00	0.00	5,000.00	0.00	100.00%
1-300-5225	Workers' Comp. Ins.	0.00	804.77	7,100.00	8,823.83	(24.28%)
1-300-5240	Utilities (Gas & Power)	0.00	527.47	6,500.00	579.21	91.09%
1-300-5255	Legal Fees	0.00	0.00	7,500.00	0.00	100.00%
1-300-5260	Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
1-300-5270	Association Dues	0.00	0.00	6,650.00	690.44	89.62%
1-300-5274	Subscriptions	0.00	0.00	0.00	0.00	0.00%
1-300-5275	Publications/Advertising	0.00	0.00	3,000.00	2,607.08	13.10%
1-300-5277	Fire Assn. Supplement	0.00	1,834.17	20,880.00	5,502.51	73.65%
1-300-5290	Schools & Training	0.00	125.55	11,360.00	125.55	98.89%
1-300-5296	Travel & Meals	0.00	0.00	5,000.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**4,454.92**	**89,790.00**	**28,606.56**	**68.14%**
Maintenance Expenditures						
1-300-5301	Buildings & Grounds Maintenance	0.00	255.69	10,550.00	1,400.27	86.73%
1-300-5317	Fire Fighting Equipment Maintenance	0.00	39.16	6,750.00	39.16	99.42%
1-300-5320	Motor Vehicle Maintenance	0.00	3,214.49	13,850.00	3,511.12	74.65%
1-300-5330	Equipment Maintenance	0.00	12.86	2,000.00	12.86	99.36%
1-300-5332	Communications Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
1-300-5334	Code Enforcement Maint	0.00	45.29	25,000.00	314.31	98.74%
1-300-5345	Office Equipment Maintenance	0.00	113.88	4,500.00	2,429.25	46.02%
Total Maintenance Expenditures		**0.00**	**3,681.37**	**62,650.00**	**7,706.97**	**87.70%**

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Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	478.56	3,000.00	695.06	76.83%
1-300-5447 Citizens Fire Academy	0.00	0.00	0.00	0.00	0.00%
1-300-5495 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-300-5499 Contingency Fund	0.00	0.00	0.00	0.00	0.00%
1-300-9000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**478.56**	**3,000.00**	**695.06**	**76.83%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	138,400.00	0.00	100.00%
1-300-5523 Emergency Management	0.00	0.00	0.00	0.00	0.00%
1-300-5530 Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-300-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-300-5533 Firefighting Equipment	0.00	0.00	0.00	0.00	0.00%
1-300-5535 Fire Equipment Capital	0.00	0.00	0.00	0.00	0.00%
1-300-5545 Office Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**138,400.00**	**0.00**	**100.00%**
Other Disbursement Expenditures					
1-300-5600 Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
1-300-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fire Department Expenditures	**0.00**	**37,181.51**	**703,690.00**	**130,089.42**	**81.51%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	12,906.82	71.01%
1-400-5016 Supervision Overtime	0.00	132.00	2,815.00	1,072.50	61.90%
1-400-5020 Skilled Labor	0.00	3,825.28	78,500.00	14,467.44	81.57%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,000.00	236.25	95.28%
1-400-5030 Part-time Labor	0.00	1,846.32	34,000.00	6,832.56	79.90%
1-400-5031 First Monday Payroll	0.00	0.00	0.00	0.00	0.00%
1-400-5036 Part-time Labor Overtime	0.00	141.12	5,000.00	650.52	86.99%
1-400-5040 FICA	0.00	724.06	13,000.00	2,766.71	78.72%
1-400-5050 Retirement	0.00	1,135.76	20,215.00	4,339.93	78.53%
1-400-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
1-400-5230 Health Insurance	0.00	1,120.75	41,030.00	3,927.93	90.43%
1-400-5233 Life/Disability Insurance	0.00	29.34	1,150.00	102.85	91.06%
Total Salary & Benefit Expenditures	**0.00**	**12,474.63**	**245,230.00**	**47,303.51**	**80.71%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	305.08	3,500.00	423.67	87.90%
1-400-5130 Motor Vehicle Supplies	0.00	1,483.70	25,000.00	1,507.70	93.97%

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1-400-5140	Minor Tools & Equipment	0.00	369.75	3,500.00	1,061.13	69.68%
1-400-5141	Minor Office Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00%
1-400-5150	Other Supplies	0.00	172.18	1,000.00	172.18	82.78%
1-400-5153	Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**2,330.71**	**36,000.00**	**3,164.68**	**91.21%**
Contractual Expenditures						
1-400-5220	Property Insurance	0.00	0.00	700.00	527.55	24.64%
1-400-5222	Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
1-400-5225	Workers' Comp. Ins.	0.00	1,186.41	11,000.00	13,008.31	(18.26%)
1-400-5240	Utilities (Gas & Power)	0.00	8,318.88	78,000.00	8,318.88	89.33%
1-400-5255	Legal Fees	0.00	0.00	0.00	0.00	0.00%
1-400-5256	Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5281	Office Equip. Rental	0.00	0.00	0.00	0.00	0.00%
1-400-5290	Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-400-5296	Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**9,505.29**	**100,200.00**	**23,574.18**	**76.47%**
Maintenance Expenditures						
1-400-5310	Streets & Alleys Maintenance	0.00	3,039.91	40,000.00	14,819.29	62.95%
1-400-5311	Storm Drain Maintenance	0.00	13,265.00	5,000.00	13,265.00	(165.30%)
1-400-5320	Motor Vehicle Maintenance	0.00	0.00	8,000.00	377.90	95.28%
1-400-5330	Equipment Maintenance	0.00	182.89	8,500.00	2,026.52	76.16%
1-400-5390	Miscellaneous Maintenance	0.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures		**0.00**	**16,487.80**	**66,500.00**	**30,488.71**	**54.15%**
Sundry Expenditures						
1-400-5411	Legal	0.00	0.00	0.00	0.00	0.00%
1-400-5412	Professional	0.00	0.00	0.00	0.00	0.00%
1-400-5425	Fees & Permits	0.00	0.00	0.00	0.00	0.00%
1-400-5439	Employee/Citizen Recognition	0.00	0.00	0.00	0.00	0.00%
1-400-5440	Miscellaneous	0.00	0.00	0.00	0.00	0.00%
1-400-5495	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-400-5499	Contingency Fund	0.00	0.00	0.00	0.00	0.00%
1-400-9000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures						
1-400-5501	Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5510	Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	0.00	100.00%
1-400-5511	Storm Sewers Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5513	Signals & Markers Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5518	Major Street Project Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5520	Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5522	Parking Lot Capital Improvements	0.00	0.00	0.00	0.00	0.00%
1-400-5530	Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5532	Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-400-5545	Office Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%

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Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**
Other Disbursement Expenditures					
1-400-5600 Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Streets Department Expenditures	**0.00**	**40,798.43**	**547,930.00**	**104,531.08**	**80.92%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	0.00	0.00	0.00	0.00%
1-500-5020 Skilled Labor	0.00	7,754.44	100,500.00	29,400.67	70.75%
1-500-5026 Skilled Labor Overtime	0.00	20.48	20,000.00	924.44	95.38%
1-500-5030 Part-time Labor	0.00	0.00	0.00	0.00	0.00%
1-500-5031 First Monday Payroll	0.00	0.00	3,000.00	0.00	100.00%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	500.00	0.00	100.00%
1-500-5036 Part-time Labor Overtime	0.00	0.00	0.00	0.00	0.00%
1-500-5040 FICA	0.00	594.74	10,000.00	2,319.82	76.80%
1-500-5050 Retirement	0.00	932.99	12,940.00	3,639.01	71.88%
1-500-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
1-500-5230 Health Insurance	0.00	2,250.05	33,000.00	7,937.45	75.95%
1-500-5233 Life/Disability Insurance	0.00	53.80	900.00	189.62	78.93%
Total Salary & Benefit Expenditures	**0.00**	**11,606.50**	**180,840.00**	**44,411.01**	**75.44%**
Supplies Expenditures					
1-500-5110 Office Supplies	0.00	0.00	0.00	0.00	0.00%
1-500-5120 Wearing Apparel / Protective Gear	0.00	231.20	3,000.00	356.00	88.13%
1-500-5130 Motor Vehicle Supplies	0.00	530.56	5,000.00	530.56	89.39%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	0.00	100.00%
1-500-5156 Building Supplies	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**761.76**	**16,100.00**	**886.56**	**94.49%**
Contractual Expenditures					
1-500-5210 Communications	0.00	0.00	0.00	0.00	0.00%
1-500-5220 Property Insurance	0.00	0.00	4,100.00	3,609.35	11.97%
1-500-5222 Auto Insurance	0.00	0.00	900.00	1,062.93	(18.10%)
1-500-5225 Workers' Comp. Ins.	0.00	265.49	2,500.00	2,925.24	(17.01%)
1-500-5240 Utilities (Gas & Power)	0.00	2,933.20	16,000.00	2,933.20	81.67%
1-500-5241 Pennies for the Park-Operational	0.00	0.00	0.00	0.00	0.00%
1-500-5243 Park Projects funded by Donations	0.00	0.00	0.00	0.00	0.00%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,198.69**	**24,000.00**	**10,530.72**	**56.12%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	0.00	0.00	0.00%
1-500-5302 City Lakes Maintenance	0.00	350.00	5,000.00	450.00	91.00%

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1-500-5303	Park Grounds Maintenance	0.00	425.51	13,000.00	2,043.80	84.28%
1-500-5304	Blackwell Museum Maint. & Oper.	0.00	338.71	12,000.00	585.29	95.12%
1-500-5306	Plaza Museum Maint. & Oper.	0.00	715.69	17,000.00	1,269.96	92.53%
1-500-5307	Library Maintenance	0.00	892.11	15,000.00	5,086.59	66.09%
1-500-5310	VZ Veterans Memorial Plaza Maintenance	0.00	500.00	5,000.00	1,500.00	70.00%
1-500-5318	CYRA Maintenance	0.00	88.16	10,000.00	271.89	97.28%
1-500-5320	Motor Vehicle Maintenance	0.00	7.00	1,500.00	7.00	99.53%
1-500-5321	Ballpark Maintenance	0.00	0.00	0.00	0.00	0.00%
1-500-5322	Mill Creek Lake Park Trails Maintenance	0.00	0.00	0.00	0.00	0.00%
1-500-5323	Landmark Maintenance	0.00	0.00	0.00	0.00	0.00%
1-500-5325	Senior Citizens Building Maint. & Oper.	0.00	1,883.25	10,000.00	2,576.19	74.24%
1-500-5328	Cemetery Maintenance	0.00	800.00	20,000.00	2,400.00	88.00%
1-500-5330	Equipment Maintenance	0.00	32.19	3,500.00	32.19	99.08%
Total Maintenance Expenditures		**0.00**	**6,032.62**	**112,000.00**	**16,222.91**	**85.52%**
Sundry Expenditures						
1-500-5424	Library Donations to VZ County	0.00	0.00	0.00	0.00	0.00%
1-500-5439	Employee/Citizen Recognition	0.00	0.00	0.00	0.00	0.00%
1-500-5495	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
1-500-5499	Contingency Fund	0.00	0.00	0.00	0.00	0.00%
1-500-9000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures						
1-500-5502	City Lakes & Wells Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5503	Blackwell Museum Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5504	Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	0.00	100.00%
1-500-5505	Senior Citizens Building Capital Expenditure	0.00	0.00	0.00	0.00	0.00%
1-500-5506	Plaza Museum Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5507	Library Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5508	Park Grounds Capital Expenditures	0.00	0.00	0.00	591.00	0.00%
1-500-5509	Park Trails Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5520	Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5528	CYRA Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5530	Equipment Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-500-5532	Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5541	Pennies for the Park-Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-500-5542	Park - Phase II Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**30,000.00**	**591.00**	**98.03%**
Other Disbursement Expenditures						
1-500-5600	Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks Department Expenditures		**0.00**	**21,599.57**	**362,940.00**	**72,642.20**	**79.99%**
DHS AFG for SCBA Equipment 2012 Expenditures						
Supplies Expenditures						
1-959-5120	Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%

City of Canton

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For General Fund (1)

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Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total DHS AFG for SCBA Equipment 2012 Expenditur	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	2,000.00	(20.85)	101.04%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**(20.85)**	**101.04%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**2,000.00**	**(20.85)**	**101.04%**
Texas Forest Service Grants Expenditures					
Supplies Expenditures					
1-963-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Forest Service Grants Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
1-971-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	6,900.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	0.00	42,225.45	0.00%

City of Canton

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Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**42,225.45**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**0.00**	**42,225.45**	**0.00%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 TXCDBG Removal of Arch Barriers	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
1-975-5700 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	2,975.00	0.00	3,217.18	0.00%
Total Capital Outlay Expenditures	**0.00**	**2,975.00**	**0.00**	**3,217.18**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**2,975.00**	**0.00**	**3,217.18**	**0.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	4,000.00	4,007.00	(0.18%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
ETCOG Reimb Proj Expenditures					
Capital Outlay Expenditures					
1-980-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Reimb Proj Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Grant Interoperable Comm Expenditures					
Capital Outlay Expenditures					
1-981-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Grant Interoperable Comm Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 492,082.06**	**$ 4,812,425.00**	**$ 1,406,483.99**	**70.77%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 23,747.07**	**$ (83,150.00)**	**$ (185,202.05)**	**(122.73%)**

City of Canton

Statement of Revenue and Expenditures

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For Water Fund (2)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Undefined Sub-Type Revenues					
2-000-4001 Beginning Fund Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Penalties & Fees Revenues					
2-000-4136 Penalties	0.00	5,535.45	46,000.00	14,362.17	68.78%
2-000-4162 Impact Fees	0.00	0.00	0.00	0.00	0.00%
Total Penalties & Fees Revenues	**0.00**	**5,535.45**	**46,000.00**	**14,362.17**	**68.78%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	97,442.55	1,185,000.00	322,516.09	72.78%
2-000-4120 Sewer Service	0.00	0.00	0.00	0.00	0.00%
2-000-4130 Solid Waste/Extra Lifts	0.00	0.00	0.00	0.00	0.00%
2-000-4135 Sewer Dump Fees	0.00	0.00	0.00	0.00	0.00%
2-000-4160 Tap Fees	0.00	1,950.00	3,500.00	2,100.00	40.00%
2-000-4163 Fees for Meter	0.00	0.00	0.00	0.00	0.00%
2-000-4165 Re-Connect Fees	0.00	0.00	4,500.00	625.00	86.11%
2-000-4170 Ambulance Service Fees	0.00	0.00	0.00	0.00	0.00%
Total Charge for Services Revenues	**0.00**	**99,392.55**	**1,193,000.00**	**325,241.09**	**72.74%**
Donation Revenues					
2-000-4024 Transfer from GO	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grant Revenues					
2-000-4190 FM 859 Water Line Grants	0.00	0.00	0.00	0.00	0.00%
2-000-4780 Texas Capital Fund Grant - FM 859 Water L	0.00	0.00	0.00	0.00	0.00%
2-000-4783 TCDBG - Wynne Rd. Water Line	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Proceeds from Loan Revenues					
2-000-4000 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Loan Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	150.00	0.00	100.00%
2-000-4206 Disposal of Capital Assets	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**150.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
2-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	0.00	0.00%
2-000-4030 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
2-000-4161 Reimbursments	0.00	0.00	0.00	0.00	0.00%
2-000-4180 Miscellaneous	0.00	30.50	1,000.00	210.50	78.95%
2-000-4195 Interest	0.00	0.00	0.00	0.00	0.00%

City of Canton

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Total Miscellaneous Revenues	**0.00**	**30.50**	**1,000.00**	**210.50**	**78.95%**
Intergovernmental Revenues					
2-000-4101 Transfer from CEDC	0.00	0.00	0.00	0.00	0.00%
2-000-4185 Intergovernmental Transfer - CEDC	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	28,333.33	340,000.00	84,999.99	75.00%
2-000-4092 Transfer from First Monday Fund	0.00	0.00	0.00	0.00	0.00%
2-000-4094 Transfers	0.00	0.00	0.00	0.00	0.00%
2-000-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
2-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
2-000-4192 Transfer from First Monday	0.00	0.00	0.00	0.00	0.00%
2-000-4194 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00%
2-000-4196 Revenue Transferred from C.O. Account	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**84,999.99**	**75.00%**
Total Fund Revenues	**0.00**	**133,291.83**	**1,580,150.00**	**424,813.75**	**73.12%**
Total Water Fund Revenues	**$ 0.00**	**$ 133,291.83**	**$ 1,580,150.00**	**$ 424,813.75**	**73.12%**
Expenditures					
Fund Expenditures					
Salary & Benefit Expenditures					
2-000-5233 Life/Disability Insurance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Sundry Expenditures					
2-000-9000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
2-000-9001 Intrest Expense	0.00	0.00	0.00	0.00	0.00%
2-000-9002 Ammortization Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
2-000-5515 Interest	0.00	0.00	0.00	0.00	0.00%
2-000-5525 Interest Expense	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
2-000-5600 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
2-000-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
2-000-9998 To Balance Beginning Balance Entries	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
2-000-5689 Transfer to Revenue Debt Service	0.00	0.00	0.00	0.00	0.00%
2-000-5690 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
2-000-5693 Transfer to Wastewater Fund	0.00	0.00	0.00	0.00	0.00%

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2-000-5695 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
2-000-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	0.00	0.00%
2-000-5698 Transfer to Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00%
2-000-5699 Transfer to Equipment Replacement Fund	0.00	0.00	0.00	0.00	0.00%
2-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
2-000-5605 Amortization	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	0.00	15,950.38	52,025.00	26,823.58	48.44%
2-600-5016 Supervision Overtime	0.00	1,076.63	1,100.00	1,299.38	(18.13%)
2-600-5020 Skilled Labor	0.00	5,480.00	71,500.00	22,615.60	68.37%
2-600-5026 Skilled Labor Overtime	0.00	1,284.00	6,450.00	2,910.00	54.88%
2-600-5030 Part-time Labor	0.00	0.00	0.00	0.00	0.00%
2-600-5036 Part-time Labor Overtime	0.00	0.00	0.00	0.00	0.00%
2-600-5040 FICA	0.00	1,820.01	10,105.00	4,104.14	59.39%
2-600-5050 Retirement	0.00	2,854.92	15,915.00	6,437.82	59.55%
2-600-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
2-600-5070 Vacation, Sick, Comp Pay	0.00	0.00	0.00	0.00	0.00%
2-600-5230 Health Insurance	0.00	1,578.05	25,000.00	6,312.20	74.75%
2-600-5233 Life/Disability Insurance	0.00	48.76	750.00	193.51	74.20%
Total Salary & Benefit Expenditures	**0.00**	**30,092.75**	**182,845.00**	**70,696.23**	**61.34%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	(127.96)	117.06%
2-600-5120 Wearing Apparel / Protective Gear	0.00	87.40	1,500.00	139.84	90.68%
2-600-5130 Motor Vehicle Supplies	0.00	192.93	3,000.00	192.93	93.57%
2-600-5140 Minor Tools & Equipment	0.00	2.75	1,000.00	8.26	99.17%
2-600-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00%
2-600-5150 Other Supplies	0.00	53.50	1,000.00	90.19	90.98%
2-600-5153 Chemicals & Lab Tests	0.00	1,658.25	75,000.00	22,318.21	70.24%
Total Supplies Expenditures	**0.00**	**1,994.83**	**82,250.00**	**22,621.47**	**72.50%**
Contractual Expenditures					
2-600-5210 Communications	0.00	607.27	3,500.00	1,625.99	53.54%
2-600-5220 Property Insurance	0.00	0.00	6,500.00	5,775.19	11.15%
2-600-5222 Auto Insurance	0.00	0.00	2,000.00	2,344.69	(17.23%)
2-600-5225 Workers' Comp. Ins.	0.00	572.47	5,000.00	6,276.75	(25.54%)
2-600-5240 Utilities (Gas & Power)	0.00	5,859.27	64,000.00	5,945.46	90.71%
2-600-5250 Freight & Express	0.00	0.00	0.00	0.00	0.00%
2-600-5255 Legal Fees	0.00	0.00	0.00	0.00	0.00%
2-600-5256 Professional Fees	0.00	3,835.84	100,000.00	6,401.37	93.60%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%

City of Canton

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For Water Fund (2)

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2-600-5275 Publications / Advertising	0.00	304.86	1,000.00	304.86	69.51%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**11,179.71**	**184,500.00**	**28,674.31**	**84.46%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	38.34	99.62%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	659.69	20,000.00	1,037.81	94.81%
2-600-5320 Motor Vehicle Maintenance	0.00	822.34	10,000.00	822.34	91.78%
2-600-5329 Water Plant Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
2-600-5330 Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	7,000.00	0.00	100.00%
2-600-5333 Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
2-600-5370 Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**1,482.03**	**48,750.00**	**1,898.49**	**96.11%**
Sundry Expenditures					
2-600-5411 Legal	0.00	0.00	0.00	0.00	0.00%
2-600-5412 Professional	0.00	0.00	0.00	0.00	0.00%
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,546.80	(10.94%)
2-600-5439 Employee/Citizen Recognition	0.00	11.10	300.00	11.10	96.30%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
2-600-5490 Interest Expense	0.00	0.00	0.00	0.00	0.00%
2-600-5499 Contingency Fund	0.00	0.00	0.00	0.00	0.00%
2-600-9002 Ammortization Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**11.10**	**5,600.00**	**5,557.90**	**0.75%**
Capital Outlay Expenditures					
2-600-5501 Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-600-5502 City Lakes & Wells Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-600-5512 Sidewalk Grant - don't use in FY 06	0.00	0.00	0.00	0.00	0.00%
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-600-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-600-5525 Interest Expense	0.00	0.00	0.00	0.00	0.00%
2-600-5530 Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-600-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-600-5545 Office Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
2-600-5600 Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Water Treatment Plant Expenditures	**0.00**	**44,760.42**	**503,945.00**	**129,448.40**	**74.31%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,960.00	64,215.00	18,047.20	71.90%

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2-650-5015	Car Allowance	0.00	0.00	0.00	0.00	0.00%
2-650-5020	Skilled Labor	0.00	16,460.81	201,400.00	62,180.02	69.13%
2-650-5026	Skilled Labor Overtime	0.00	747.96	13,500.00	4,466.80	66.91%
2-650-5030	Part-time Labor	0.00	0.00	0.00	0.00	0.00%
2-650-5031	First Monday Payroll	0.00	0.00	2,400.00	0.00	100.00%
2-650-5040	FICA	0.00	1,695.89	22,000.00	6,479.08	70.55%
2-650-5050	Retirement	0.00	2,660.24	37,355.00	10,163.26	72.79%
2-650-5060	TWC Taxes	0.00	0.00	0.00	0.00	0.00%
2-650-5230	Health Insurance	0.00	4,418.54	49,500.00	15,464.89	68.76%
2-650-5233	Life/Disability Insurance	0.00	150.96	7,000.00	528.36	92.45%
Total Salary & Benefit Expenditures		**0.00**	**31,094.40**	**397,370.00**	**117,329.61**	**70.47%**
Supplies Expenditures						
2-650-5110	Office Supplies	0.00	0.00	5,000.00	89.88	98.20%
2-650-5111	Postage & Shipping	0.00	771.82	7,500.00	2,151.63	71.31%
2-650-5120	Wearing Apparel / Protective Gear	0.00	232.46	4,000.00	362.96	90.93%
2-650-5130	Motor Vehicle Supplies	0.00	1,734.86	23,000.00	1,878.86	91.83%
2-650-5140	Minor Tools & Equipment	0.00	102.06	2,500.00	123.49	95.06%
2-650-5141	Minor Office Equipment/Furnishings	0.00	725.00	500.00	725.00	(45.00%)
2-650-5150	Other Supplies	0.00	140.08	1,200.00	283.68	76.36%
2-650-5158	Meters & Meter Boxes	0.00	7,339.69	15,000.00	7,633.75	49.11%
Total Supplies Expenditures		**0.00**	**11,045.97**	**58,700.00**	**13,249.25**	**77.43%**
Contractual Expenditures						
2-650-5210	Communications	0.00	905.96	4,000.00	3,152.05	21.20%
2-650-5220	Property Insurance	0.00	0.00	1,900.00	1,617.05	14.89%
2-650-5222	Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
2-650-5225	Workers' Comp. Ins.	0.00	730.10	7,000.00	8,001.81	(14.31%)
2-650-5240	Utilities (Gas & Power)	0.00	230.36	5,000.00	230.36	95.39%
2-650-5255	Legal Fees	0.00	0.00	0.00	0.00	0.00%
2-650-5256	Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5261	Ambulance Service	0.00	0.00	0.00	0.00	0.00%
2-650-5262	Solid Waste Service	0.00	0.00	0.00	0.00	0.00%
2-650-5281	Office Equip. Rental	0.00	0.00	0.00	0.00	0.00%
2-650-5290	Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-650-5296	Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**1,866.42**	**26,400.00**	**14,720.71**	**44.24%**
Maintenance Expenditures						
2-650-5301	Building & Grounds Maintenance	0.00	271.00	6,500.00	596.98	90.82%
2-650-5305	Janitor Service	0.00	0.00	0.00	0.00	0.00%
2-650-5313	Water Mains/Lines Maintenance	0.00	4,690.60	80,000.00	6,201.19	92.25%
2-650-5318	Don't Use	0.00	0.00	0.00	0.00	0.00%
2-650-5319	Fire Hydrant Maintenance	0.00	48.40	10,000.00	2,599.02	74.01%
2-650-5320	Motor Vehicle Maintenance	0.00	1,326.40	10,000.00	1,840.11	81.60%
2-650-5330	Equipment Maintenance	0.00	3,074.42	5,000.00	5,110.10	(2.20%)
2-650-5345	Office Equipment Maintenance	0.00	0.00	1,500.00	65.00	95.67%
2-650-5370	Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**9,410.82**	**113,000.00**	**16,412.40**	**85.48%**
Sundry Expenditures					
2-650-5411 Legal	0.00	0.00	0.00	0.00	0.00%
2-650-5412 Professional	0.00	0.00	0.00	0.00	0.00%
2-650-5425 Fees & Permits	0.00	0.00	0.00	0.00	0.00%
2-650-5432 Cash Over/Short	0.00	0.00	250.00	2.00	99.20%
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	139.82	600.00	139.82	76.70%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
2-650-5442 Refunds	0.00	0.00	0.00	0.00	0.00%
2-650-5499 Contingency Fund	0.00	0.00	0.00	0.00	0.00%
2-650-9000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**139.82**	**2,150.00**	**141.82**	**93.40%**
Capital Outlay Expenditures					
2-650-5501 Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	57,682.50	450,000.00	138,503.30	69.22%
2-650-5519 Fire Hydrant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-650-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-650-5521 Water Lines/Mains Capital Grant Projects	0.00	0.00	0.00	0.00	0.00%
2-650-5525 Interest Expense	0.00	0.00	0.00	0.00	0.00%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
2-650-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-650-5534 Meters & Meter Boxes Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
2-650-5545 Office Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**57,682.50**	**462,000.00**	**138,503.30**	**70.02%**
Other Disbursement Expenditures					
2-650-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
2-650-5690 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
2-650-5693 Transfer to Wastewater Fund	0.00	0.00	0.00	0.00	0.00%
2-650-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Water Distribution Department Expenditures	**0.00**	**111,239.93**	**1,059,620.00**	**300,357.09**	**71.65%**
Total Water Fund Expenditures	**$ 0.00**	**$ 156,000.35**	**$ 1,563,565.00**	**$ 429,805.49**	**72.51%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (22,708.52)**	**$ 16,585.00**	**$ (4,991.74)**	**130.10%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Undefined Sub-Type Revenues					
3-000-4001 Beginning Fund Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
3-000-4284 Dividend Income	0.00	0.00	0.00	0.00	0.00%
3-000-4289 Gain (LOSS) Sale of Investment	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Tax Revenues					
3-000-4275 Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00%
Total Tax Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Penalties & Fees Revenues					
3-000-4226 Record Fees	0.00	0.00	0.00	0.00	0.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	0.00	92,750.00	905,000.00	245,990.00	72.82%
3-000-4211 Dry Creek Landing	0.00	9,745.00	77,520.00	23,125.00	70.17%
3-000-4215 Trade Centers	0.00	70,640.00	810,000.00	215,330.00	73.42%
3-000-4216 Arbors	0.00	0.00	0.00	0.00	0.00%
3-000-4217 Individual Building Leases	0.00	6,140.00	62,700.00	17,590.00	71.95%
3-000-4219 T-Section	0.00	0.00	0.00	0.00	0.00%
3-000-4220 Unreserved Lots	0.00	36,335.00	335,000.00	100,825.00	69.90%
3-000-4221 Log Cabin Area Reserved Lots	0.00	0.00	0.00	0.00	0.00%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	0.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,758.00	13,000.00	4,059.00	68.78%
3-000-4225 Civic Center - Reservations	0.00	26,620.00	240,000.00	64,932.50	72.94%
3-000-4240 Hill Parking	0.00	1,260.00	10,000.00	2,970.00	70.30%
3-000-4243 RV Sites	0.00	10,315.00	240,000.00	67,576.75	71.84%
3-000-4245 On-grounds Parking	0.00	1,275.00	14,000.00	4,220.00	69.86%
3-000-4251 Senior Citizens Building	0.00	220.00	4,500.00	765.00	83.00%
Total Rental Income Revenues	**0.00**	**257,058.00**	**2,711,720.00**	**747,383.25**	**72.44%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,527.30	14,000.00	4,929.55	64.79%
3-000-4230 Utility Fees	0.00	605.00	7,000.00	1,780.00	74.57%
3-000-4235 Towing Fees	0.00	0.00	0.00	0.00	0.00%
3-000-4239 Southgate Parking	0.00	10,020.38	60,000.00	24,773.45	58.71%
3-000-4241 FM 859 Parking	0.00	6,014.77	80,000.00	28,444.43	64.44%
3-000-4242 Tyler Street Parking	0.00	0.00	0.00	0.00	0.00%
3-000-4244 Hwy 64 Parking	0.00	3,274.84	46,000.00	10,163.29	77.91%
3-000-4246 VIP Parking	0.00	2,789.83	22,000.00	7,953.80	63.85%
Total Charge for Services Revenues	**0.00**	**24,232.12**	**229,000.00**	**78,044.52**	**65.92%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	35,000.00	10,805.00	69.13%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	5,000.00	2,230.00	55.40%
3-000-4271 Western Swing (Antique Show prior to FY 0	0.00	0.00	0.00	0.00	0.00%
3-000-4272 Bluegrass Festival	0.00	0.00	0.00	0.00	0.00%
Total Special Event Revenues	**0.00**	**0.00**	**40,000.00**	**13,035.00**	**67.41%**
Donation Revenues					
3-000-4024 Transfer from GO	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Proceeds from Loan Revenues					
3-000-4000 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00%
3-000-4205 Porceeds from Loan	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Loan Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Proceeds from Sale of Assets Revenues					
3-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	0.00	0.00%
3-000-4206 Proceeds from Sale of Property	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	30.00	0.00	30.00	0.00%
3-000-4050 Interest	0.00	0.00	0.00	0.00	0.00%
3-000-4231 Monument Fund	0.00	0.00	0.00	0.00	0.00%
3-000-4232 Souvenir Sales	0.00	0.00	0.00	0.00	0.00%
3-000-4260 Miscellaneous	0.00	1,142.53	15,000.00	2,411.06	83.93%
3-000-4285 Interest	0.00	170.05	1,200.00	485.44	59.55%
Total Miscellaneous Revenues	**0.00**	**1,342.58**	**16,200.00**	**2,926.50**	**81.94%**
Interfund Transfer Revenues					
3-000-4090 Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00%
3-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**282,632.70**	**2,996,920.00**	**841,389.27**	**71.92%**
First Monday Department Revenues					
Undefined Sub-Type Revenues					
3-800-4001 Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Rental Income Revenues					
3-800-4211 Lock and Leave Building	0.00	0.00	0.00	0.00	0.00%
Total Rental Income Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total First Monday Department Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 282,632.70**	**$ 2,996,920.00**	**$ 841,389.27**	**71.92%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Salary & Benefit Expenditures					
3-000-5010 Supervision	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
3-000-5015 Car Allowance	0.00	0.00	0.00	0.00	0.00%
3-000-5020 Skilled Labor	0.00	0.00	0.00	0.00	0.00%
3-000-5030 Extra Help	0.00	0.00	0.00	0.00	0.00%
3-000-5031 Bldg/Grounds - Contract	0.00	0.00	0.00	0.00	0.00%
3-000-5032 CC-Labor Operations	0.00	0.00	0.00	0.00	0.00%
3-000-5033 CC-Concession Labor	0.00	0.00	0.00	0.00	0.00%
3-000-5040 FICA	0.00	0.00	0.00	0.00	0.00%
3-000-5050 Retirement	0.00	0.00	0.00	0.00	0.00%
3-000-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Sundry Expenditures					
3-000-9000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
3-000-9001 Intrest Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
3-000-5600 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
3-000-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
3-000-9998 To Balance Beginning Balance Entries	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	0.00	12,916.67	155,000.00	38,750.01	75.00%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	84,999.99	75.00%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	35,416.67	425,000.00	106,250.01	75.00%
3-000-5682 Transfer for First Monday Debt Service	0.00	0.00	0.00	0.00	0.00%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,276.25	87,315.00	21,828.75	75.00%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	36,641.25	75.00%
3-000-5690 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5691 Transfer to CVB & Marketing Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5693 Transfer to Wastewater Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5694 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5695 Transfer to General Fund	0.00	28,333.33	340,000.00	84,999.99	75.00%
3-000-5697 Transfer to Sanitation Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5698 Transfer to Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5699 Transfer to Equipment Replacement Fund	0.00	0.00	0.00	0.00	0.00%
3-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**124,490.00**	**1,493,880.00**	**373,470.00**	**75.00%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Expenditures		**0.00**	**124,490.00**	**1,533,880.00**	**373,470.00**	**75.65%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	7,168.01	97,500.00	25,905.22	73.43%
3-800-5015	Car Allowance	0.00	0.00	0.00	0.00	0.00%
3-800-5016	Supervision Overtime	0.00	57.62	8,250.00	89.05	98.92%
3-800-5020	Skilled Labor	0.00	10,281.61	184,000.00	42,064.87	77.14%
3-800-5026	Skilled Labor Overtime	0.00	248.96	4,500.00	2,379.24	47.13%
3-800-5030	Part-time Labor	0.00	1,929.50	22,280.00	6,165.26	72.33%
3-800-5031	First Monday Payroll	0.00	21,964.40	281,000.00	72,369.35	74.25%
3-800-5032	CC-Labor Operations	0.00	0.00	0.00	0.00	0.00%
3-800-5033	CC-Concession Labor	0.00	0.00	0.00	0.00	0.00%
3-800-5034	EDC/Main Street Special Events Labor	0.00	0.00	500.00	230.48	53.90%
3-800-5035	Contract Labor	0.00	1,979.26	0.00	5,807.26	0.00%
3-800-5036	Part-time Labor Overtime	0.00	0.00	0.00	0.00	0.00%
3-800-5040	FICA	0.00	3,186.33	25,000.00	11,414.33	54.34%
3-800-5050	Retirement	0.00	2,829.27	43,380.00	11,008.73	74.62%
3-800-5060	TWC Taxes	0.00	0.00	0.00	0.00	0.00%
3-800-5230	Health Insurance	0.00	5,089.44	74,000.00	18,490.58	75.01%
3-800-5233	Life/Disability Insurance	0.00	140.43	2,100.00	511.43	75.65%
Total Salary & Benefit Expenditures		**0.00**	**54,874.83**	**742,510.00**	**196,435.80**	**73.54%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	289.46	7,500.00	411.97	94.51%
3-800-5111	Postage & Shipping	0.00	0.00	4,000.00	327.04	91.82%
3-800-5120	Wearing Apparel / Protective Gear	0.00	187.70	6,000.00	371.14	93.81%
3-800-5130	Motor Vehicle Supplies	0.00	2,122.20	20,000.00	2,145.90	89.27%
3-800-5131	Equipment Supplies	0.00	0.00	10,000.00	81.20	99.19%
3-800-5140	Minor Tools & Equipment	0.00	511.02	8,000.00	888.29	88.90%
3-800-5141	Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	0.00	100.00%
3-800-5150	Other Supplies	0.00	196.50	3,000.00	357.29	88.09%
3-800-5151	Mechanical Supplies	0.00	0.00	0.00	0.00	0.00%
3-800-5156	Building Supplies	0.00	5,508.80	50,000.00	14,511.55	70.98%
Total Supplies Expenditures		**0.00**	**8,815.68**	**112,500.00**	**19,094.38**	**83.03%**
Contractual Expenditures						
3-800-5210	Communications	0.00	2,109.34	20,000.00	4,863.79	75.68%
3-800-5220	Property Insurance	0.00	0.00	16,500.00	14,550.45	11.82%
3-800-5222	Auto Insurance	0.00	0.00	3,100.00	3,626.45	(16.98%)
3-800-5225	Workers' Comp. Ins.	0.00	1,236.27	12,000.00	13,554.15	(12.95%)
3-800-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	18,983.13	135,000.00	19,100.41	85.85%
3-800-5250	Freight & Express	0.00	0.00	0.00	0.00	0.00%
3-800-5255	Legal Fees	0.00	0.00	0.00	0.00	0.00%
3-800-5256	Professional Fees	0.00	0.00	1,000.00	0.00	100.00%
3-800-5257	Credit Card Fees-FM	0.00	1,299.89	12,000.00	3,577.10	70.19%
3-800-5264	Souvenirs	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5265	Youth Organizations	0.00	0.00	0.00	0.00	0.00%
3-800-5266	Bluegrass Festival	0.00	0.00	0.00	0.00	0.00%
3-800-5267	Parking Contractors	0.00	1,103.94	23,000.00	5,435.02	76.37%
3-800-5268	Special Events	0.00	0.00	15,000.00	0.00	100.00%
3-800-5269	Civic Center Cafe	0.00	0.00	0.00	0.00	0.00%
3-800-5270	Association Dues	0.00	0.00	0.00	0.00	0.00%
3-800-5271	Chamber of Commerce	0.00	0.00	0.00	0.00	0.00%
3-800-5272	Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5273	Western Swing (Antique Show prior to FY 0	0.00	0.00	0.00	0.00	0.00%
3-800-5275	Publications/Advertising	0.00	644.60	30,000.00	1,090.70	96.36%
3-800-5278	Community Development Projects	0.00	0.00	0.00	0.00	0.00%
3-800-5280	Rent/Lease	0.00	5,000.00	60,000.00	15,000.00	75.00%
3-800-5281	Office Equip. Rental	0.00	0.00	0.00	0.00	0.00%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	0.00	2,708.87	30,000.00	5,257.08	82.48%
3-800-5290	Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
3-800-5296	Travel & Meals	0.00	0.00	2,000.00	292.40	85.38%
Total Contractual Expenditures		**0.00**	**33,086.04**	**370,600.00**	**86,347.55**	**76.70%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	6,282.89	75,000.00	13,521.20	81.97%
3-800-5305	Janitor Service	0.00	0.00	0.00	0.00	0.00%
3-800-5309	Bldg/Grounds - Contract Labor	0.00	0.00	0.00	0.00	0.00%
3-800-5320	Motor Vehicle Maintenance	0.00	1,173.43	10,000.00	1,437.00	85.63%
3-800-5330	Equipment Maintenance	0.00	535.20	14,000.00	1,069.15	92.36%
3-800-5340	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	0.00%
3-800-5345	Office Equipment Maintenance	0.00	2,028.38	22,000.00	3,453.04	84.30%
Total Maintenance Expenditures		**0.00**	**10,019.90**	**121,000.00**	**19,480.39**	**83.90%**
Sundry Expenditures						
3-800-5411	Legal	0.00	0.00	0.00	0.00	0.00%
3-800-5412	Professional	0.00	0.00	0.00	0.00	0.00%
3-800-5425	Fees & Permits	0.00	0.00	0.00	0.00	0.00%
3-800-5432	Cash Over/Short	0.00	20.00	200.00	10.00	95.00%
3-800-5435	Returned Checks	0.00	(30.00)	200.00	(60.00)	130.00%
3-800-5439	Employee/Citizen Recognition	0.00	73.43	2,000.00	73.43	96.33%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	750.00	75.00%
3-800-5441	Towing Charges	0.00	0.00	0.00	0.00	0.00%
3-800-5442	Refunds	0.00	0.00	500.00	0.00	100.00%
3-800-5443	Storm Damage / Sheltering Expenses	0.00	0.00	0.00	0.00	0.00%
3-800-5444	Huricane Rita Expense	0.00	0.00	0.00	0.00	0.00%
3-800-5499	Contingency Fund	0.00	0.00	0.00	0.00	0.00%
3-800-9000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures		**0.00**	**313.43**	**5,900.00**	**773.43**	**86.89%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	0.00	0.00	90,000.00	44,728.60	50.30%
3-800-5511	Storm Sewers	0.00	0.00	0.00	0.00	0.00%
3-800-5520	Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
3-800-5530	Equipment Capital Expenditures	0.00	4,908.35	5,000.00	4,908.35	1.83%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
3-800-5537 Office Furnishings Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
3-800-5545 Office Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
3-800-5550 Land/Building Purchase	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**4,908.35**	**95,000.00**	**49,636.95**	**47.75%**
Other Disbursement Expenditures					
3-800-5610 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
3-800-5660 Rent	0.00	0.00	0.00	0.00	0.00%
3-800-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
3-800-5690 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
3-800-5693 Transfer to Wastewater Fund	0.00	0.00	0.00	0.00	0.00%
3-800-5695 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
3-800-5697 Transfer to Sanitation Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
3-800-5611 CO Interest	0.00	0.00	0.00	0.00	0.00%
3-800-5613 Pavilion Loan Pmts-Interest	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total First Monday Department Expenditures	**0.00**	**112,018.23**	**1,447,510.00**	**371,768.50**	**74.32%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 236,508.23**	**$ 2,981,390.00**	**$ 745,238.50**	**75.00%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 46,124.47**	**$ 15,530.00**	**$ 96,150.77**	**(519.13%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4005 Don't Use	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
4-000-4305 Sales Tax	0.00	0.00	0.00	0.00	0.00%
4-000-4310 Property Tax	0.00	70,269.64	690,890.00	107,124.76	84.49%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	802.08	5,000.00	2,767.66	44.65%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	265.36	5,000.00	1,186.09	76.28%
Total Tax Revenues	**0.00**	**71,337.08**	**700,890.00**	**111,078.51**	**84.15%**
Rental Income Revenues					
4-000-4041 Don't Use	0.00	0.00	0.00	0.00	0.00%
4-000-4320 EMS Building Rent	0.00	0.00	0.00	0.00	0.00%
Total Rental Income Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Donation Revenues					
4-000-4024 Transfer from GO	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
4-000-4350 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
4-000-4395 Interest	0.00	531.93	4,500.00	1,530.51	65.99%
Total Miscellaneous Revenues	**0.00**	**531.93**	**4,500.00**	**1,530.51**	**65.99%**
Intergovernmental Revenues					
4-000-4022 CEDC Reimbursements	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	0.00	0.00	0.00	0.00%
4-000-4082 Transfer from First Monday for Debt Service	0.00	0.00	0.00	0.00	0.00%
4-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	0.00	0.00	0.00	0.00%
4-000-4084 Transfer from FM for Water Debt Service	0.00	0.00	0.00	0.00	0.00%
4-000-4092 Transfer from First Monday Fund	0.00	0.00	0.00	0.00	0.00%
4-000-4093 Transfer from Wastewater Fund	0.00	0.00	0.00	0.00	0.00%
4-000-4094 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
4-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
4-000-4330 Transfer from First Monday	0.00	0.00	0.00	0.00	0.00%
4-000-4391 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
4-000-4393 Transfer from Wastewater Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**71,869.01**	**705,390.00**	**112,609.02**	**84.04%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 71,869.01**	**$ 705,390.00**	**$ 112,609.02**	**84.04%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Other Disbursement Expenditures					
4-000-9995 Prior Year Adjustments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
4-000-9998 To Balance Beginning Balance Entries	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
4-000-5350 Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00%
4-000-5689 Transfer to Revenue Debt Service	0.00	0.00	0.00	0.00	0.00%
4-000-5695 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
4-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
General Debt Service Expenditures					
Other Disbursement Expenditures					
4-900-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
4-900-5694 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
4-900-5601 C.O. Principal	0.00	0.00	215,000.00	0.00	100.00%
4-900-5602 FM Building Principal	0.00	0.00	0.00	0.00	0.00%
4-900-5603 EMS Bldg/Principal	0.00	0.00	0.00	0.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	32,290.00	13,919.75	56.89%
4-900-5606 2008 Ltd Tax Notes Principal	0.00	0.00	0.00	0.00	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	190,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	8,800.00	17,600.00	8,800.00	50.00%
4-900-5613 FM Building Interest	0.00	0.00	0.00	0.00	0.00%
4-900-5614 EMS Bldg/Interest	0.00	0.00	0.00	0.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	14,310.00	9,380.25	34.45%
4-900-5616 2008 Ltd Tax Notes Interest	0.00	0.00	0.00	0.00	0.00%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	2,850.00	5,700.00	2,850.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	76,250.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	855.00	1,710.00	855.00	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,300.00	350.00	73.08%
4-900-5630 Debt Issuance Costs	0.00	0.00	1,100.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**12,505.00**	**555,260.00**	**36,155.00**	**93.49%**
Total General Debt Service Expenditures	**0.00**	**12,505.00**	**555,260.00**	**36,155.00**	**93.49%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
4-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	105,000.00	0.00	100.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	42,645.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**147,645.00**	**0.00**	**100.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**147,645.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 12,505.00**	**$ 702,905.00**	**$ 36,155.00**	**94.86%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 59,364.01**	**$ 2,485.00**	**$ 76,454.02**	**(2976.62%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
5-000-4162 Impact Fees	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Charge for Services Revenues					
5-000-4120 Wastewater Service	0.00	59,277.08	650,000.00	177,254.39	72.73%
5-000-4135 Bulk Sewer Fees	0.00	4,185.00	6,000.00	4,215.00	29.75%
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
5-000-4163 Contributions	0.00	0.00	0.00	0.00	0.00%
Total Charge for Services Revenues	**0.00**	**63,462.08**	**659,000.00**	**181,469.39**	**72.46%**
Intergovernmental Revenues					
5-000-4101 Transfer from CEDC	0.00	0.00	0.00	0.00	0.00%
5-000-4222 CEDC Funds - Intergovernmental	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	12,916.67	155,000.00	38,750.01	75.00%
5-000-4092 Transfer from First Monday Fund	0.00	0.00	0.00	0.00	0.00%
5-000-4094 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
5-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
5-000-4191 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
5-000-4192 Transfer from First Monday	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**38,750.01**	**75.00%**
Total Fund Revenues	**0.00**	**76,378.75**	**814,000.00**	**220,219.40**	**72.95%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 76,378.75**	**$ 814,000.00**	**$ 220,219.40**	**72.95%**
Expenditures					
Fund Expenditures					
Sundry Expenditures					
5-000-9000 Depreciation Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
5-000-2509 IRS	0.00	0.00	0.00	0.00	0.00%
5-000-5600 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
5-000-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
5-000-5690 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
5-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Wastewater Treatment Plant Expenditures						
Salary & Benefit Expenditures						
5-700-5010	Supervision	0.00	3,992.00	52,500.00	15,350.00	70.76%
5-700-5016	Supervision Overtime	0.00	187.13	1,900.00	896.42	52.82%
5-700-5020	Skilled Labor	0.00	4,680.00	69,000.00	17,761.70	74.26%
5-700-5026	Skilled Labor Overtime	0.00	0.00	7,000.00	0.00	100.00%
5-700-5030	Labor Operations	0.00	0.00	11,050.00	0.00	100.00%
5-700-5031	First Monday Payroll	0.00	931.50	5,500.00	2,740.50	50.17%
5-700-5035	Contract Labor	0.00	0.00	0.00	0.00	0.00%
5-700-5040	FICA	0.00	748.98	11,250.00	2,811.26	75.01%
5-700-5050	Retirement	0.00	1,174.87	17,065.00	4,409.83	74.16%
5-700-5060	TWC Taxes	0.00	0.00	0.00	0.00	0.00%
5-700-5230	Health Insurance	0.00	1,354.76	26,000.00	4,741.66	81.76%
5-700-5233	Life/Disability Insurance	0.00	43.64	1,000.00	152.74	84.73%
Total Salary & Benefit Expenditures		**0.00**	**13,112.88**	**202,265.00**	**48,864.11**	**75.84%**
Supplies Expenditures						
5-700-5110	Office Supplies	0.00	0.00	500.00	87.26	82.55%
5-700-5120	Wearing Apparel / Protective Gear	0.00	164.77	4,000.00	224.17	94.40%
5-700-5130	Motor Vehicle Supplies	0.00	306.69	3,000.00	306.69	89.78%
5-700-5140	Minor Tools & Equipment	0.00	5.50	2,500.00	316.00	87.36%
5-700-5141	Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150	Other Supplies	0.00	191.18	1,200.00	483.74	59.69%
5-700-5153	Chemicals & Lab Tests	0.00	3,777.00	40,000.00	10,355.43	74.11%
Total Supplies Expenditures		**0.00**	**4,445.14**	**51,700.00**	**11,773.29**	**77.23%**
Contractual Expenditures						
5-700-5210	Communications	0.00	227.74	3,600.00	549.05	84.75%
5-700-5220	Property Insurance	0.00	0.00	2,000.00	1,634.90	18.26%
5-700-5222	Auto Insurance	0.00	0.00	1,000.00	1,000.40	(0.04%)
5-700-5225	Workers' Comp. Ins.	0.00	348.46	3,200.00	3,820.63	(19.39%)
5-700-5240	Utilities (Gas & Power)	0.00	6,079.62	52,500.00	6,079.62	88.42%
5-700-5255	Legal Fees	0.00	0.00	0.00	0.00	0.00%
5-700-5256	Professional Fees	0.00	1,107.23	5,000.00	2,405.45	51.89%
5-700-5263	Sludge Disposal	0.00	710.48	35,000.00	1,420.96	95.94%
5-700-5290	Schools & Training	0.00	0.00	2,500.00	1,222.00	51.12%
5-700-5296	Travel & Meals	0.00	0.00	500.00	36.00	92.80%
Total Contractual Expenditures		**0.00**	**8,473.53**	**105,300.00**	**18,169.01**	**82.75%**
Maintenance Expenditures						
5-700-5301	Buildings & Grounds Maintenance	0.00	355.64	26,000.00	2,872.60	88.95%
5-700-5314	Wastewater Plant Maintenance	0.00	4,743.69	75,000.00	6,502.53	91.33%
5-700-5320	Motor Vehicle Maintenance	0.00	7.95	2,500.00	22.95	99.08%
5-700-5330	Equipment Maintenance	0.00	155.38	2,100.00	269.68	87.16%
5-700-5333	Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
5-700-5345	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5370 Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**5,262.66**	**106,800.00**	**9,667.76**	**90.95%**
Sundry Expenditures					
5-700-5411 Legal	0.00	0.00	0.00	0.00	0.00%
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,202.83	(2.03%)
5-700-5439 Employee/Citizen Recognition	0.00	14.69	300.00	14.69	95.10%
5-700-5443 Storm Damages	0.00	0.00	0.00	0.00	0.00%
5-700-5499 Contingency Fund	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**14.69**	**10,300.00**	**10,217.52**	**0.80%**
Capital Outlay Expenditures					
5-700-5501 Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
5-700-5516 Wastewater Plant Capital Expenditures	0.00	27,239.17	69,000.00	27,239.17	60.52%
5-700-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
5-700-5530 Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
5-700-5531 Instruments & Apparatus Capital Expenditur	0.00	0.00	0.00	0.00	0.00%
5-700-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
5-700-5550 Land Acquisition	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**27,239.17**	**69,000.00**	**27,239.17**	**60.52%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**58,548.07**	**545,365.00**	**125,930.86**	**76.91%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5010 Supervision	0.00	0.00	0.00	0.00	0.00%
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	11,100.00	71.90%
5-750-5026 Skilled Labor Overtime	0.00	430.13	1,000.00	749.27	25.07%
5-750-5030 Labor Operations	0.00	0.00	0.00	0.00	0.00%
5-750-5031 First Monday Payroll	0.00	0.00	0.00	0.00	0.00%
5-750-5040 FICA	0.00	259.33	3,000.00	906.44	69.79%
5-750-5050 Retirement	0.00	406.81	4,985.00	1,421.92	71.48%
5-750-5060 TWC Taxes	0.00	0.00	0.00	0.00	0.00%
5-750-5230 Health Insurance	0.00	586.64	8,300.00	2,022.10	75.64%
5-750-5233 Life/Disability Insurance	0.00	18.07	300.00	62.28	79.24%
Total Salary & Benefit Expenditures	**0.00**	**4,660.98**	**57,085.00**	**16,262.01**	**71.51%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	0.00	0.00	0.00%
5-750-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	0.00	100.00%
5-750-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5220 Property Insurance	0.00	0.00	0.00	0.00	0.00%
5-750-5225 Workers' Comp. Ins.	0.00	16.59	200.00	181.94	9.03%
5-750-5240 Utilities (Gas & Power)	0.00	52.73	1,000.00	52.73	94.73%
5-750-5255 Legal Fees	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5256	Professional Fees	0.00	0.00	5,000.00	1,720.00	65.60%
5-750-5281	Office Equip. Rental	0.00	0.00	0.00	0.00	0.00%
5-750-5282	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
5-750-5290	Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
5-750-5296	Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**69.32**	**9,200.00**	**1,954.67**	**78.75%**
Maintenance Expenditures						
5-750-5301	Buildings & Grounds Maintenance	0.00	0.00	0.00	0.00	0.00%
5-750-5316	Sewer Mains/Lines Maintenance	0.00	69.40	25,000.00	2,006.82	91.97%
5-750-5320	Motor Vehicle Maintenance	0.00	0.00	5,000.00	128.86	97.42%
5-750-5330	Equipment Maintenance	0.00	349.80	2,500.00	488.95	80.44%
Total Maintenance Expenditures		**0.00**	**419.20**	**32,500.00**	**2,624.63**	**91.92%**
Sundry Expenditures						
5-750-5411	Legal	0.00	0.00	0.00	0.00	0.00%
5-750-5412	Professional	0.00	0.00	0.00	0.00	0.00%
5-750-5439	Employee/Citizen Recognition	0.00	7.54	100.00	7.54	92.46%
5-750-5442	Refunds	0.00	0.00	0.00	0.00	0.00%
5-750-5499	Contingency Fund	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures		**0.00**	**7.54**	**100.00**	**7.54**	**92.46%**
Capital Outlay Expenditures						
5-750-5517	Sewer Mains/Manholes Capital Expenditure	0.00	44,719.80	150,000.00	106,564.80	28.96%
5-750-5520	Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
5-750-5530	Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
5-750-5531	Instruments & Apparatus Capital Expenditur	0.00	0.00	0.00	0.00	0.00%
5-750-5550	Land Purchase	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures		**0.00**	**44,719.80**	**150,000.00**	**106,564.80**	**28.96%**
Interfund Transfer Expenditures						
5-750-5690	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Wastewater Collection Department Expenditure		**0.00**	**49,876.84**	**253,885.00**	**127,413.65**	**49.81%**
Total Wastewater Fund Expenditures		**$ 0.00**	**$ 108,424.91**	**$ 799,250.00**	**$ 253,344.51**	**68.30%**
Wastewater Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ (32,046.16)**	**$ 14,750.00**	**$ (33,125.11)**	**324.58%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-3 Ending December 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	$ 0.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,420.85	60,000.00	5,441.67	90.93%
6-000-4520 Solid Waste/Extra Lifts	0.00	41,558.89	470,000.00	127,698.68	72.83%
6-000-4530 Fees from First Monday	0.00	0.00	0.00	0.00	0.00%
Total Charge for Services Revenues	**0.00**	**42,979.74**	**530,000.00**	**133,140.35**	**74.88%**
Proceeds from Sale of Assets Revenues					
6-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
6-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
6-000-4092 Transfer from First Monday Fund	0.00	0.00	0.00	0.00	0.00%
6-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
6-000-4592 Transfer from First Monday	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**42,979.74**	**554,000.00**	**133,140.35**	**75.97%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 42,979.74**	**$ 554,000.00**	**$ 133,140.35**	**75.97%**
Expenditures					
Fund Expenditures					
Sundry Expenditures					
6-000-9000 Depreciation Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
6-000-2509 IRS	0.00	0.00	0.00	0.00	0.00%
6-000-5600 Intergovernmental Expense	0.00	0.00	0.00	0.00	0.00%
6-000-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	0.00	8,333.33	100,000.00	24,999.99	75.00%
6-000-5699 Transfer to Equipment Replacement Fund	0.00	0.00	0.00	0.00	0.00%
6-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**24,999.99**	**75.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**24,999.99**	**75.00%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	0.00	0.00	0.00	0.00%
6-775-5026 Skilled Labor Overtime	0.00	0.00	0.00	0.00	0.00%
6-775-5031 First Monday Payroll	0.00	0.00	0.00	0.00	0.00%
6-775-5040 FICA	0.00	0.00	0.00	0.00	0.00%
6-775-5050 Retirement	0.00	0.00	0.00	0.00	0.00%
6-775-5060 TWC Taxes	0.00	0.00	0.00	5,292.00	0.00%
6-775-5230 Health Insurance	0.00	0.00	0.00	0.00	0.00%
6-775-5233 Life/Disability Insurance	0.00	0.00	0.00	0.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**5,292.00**	**0.00%**
Supplies Expenditures					
6-775-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%
6-775-5140 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00%
6-775-5150 Other Supplies	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contractual Expenditures					
6-775-5210 Communications	0.00	0.00	0.00	0.00	0.00%
6-775-5220 Property Insurance	0.00	0.00	1,600.00	453.75	71.64%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	0.00	0.00	0.00%
6-775-5240 Utilities (Gas & Power)	0.00	0.00	0.00	0.00	0.00%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	42,684.40	410,000.00	86,302.18	78.95%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,752.00	23,000.00	5,341.43	76.78%
6-775-5285 Solid Waste Service - Spring Cleanup	0.00	0.00	0.00	0.00	0.00%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	126.00	87.40%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**45,499.40**	**437,100.00**	**92,223.36**	**78.90%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	0.00	100.00%
6-775-5330 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	3.60	100.00	3.60	96.40%
6-775-5442 Refunds	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**3.60**	**200.00**	**3.60**	**98.20%**
Capital Outlay Expenditures					
6-775-5501 Building & Grounds Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
6-775-5530 Equipment & Tools Capital Expenditures	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
6-775-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Sanitation Department Expenditures	**0.00**	**45,503.00**	**442,300.00**	**97,518.96**	**77.95%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 53,836.33**	**$ 542,300.00**	**$ 122,518.95**	**77.41%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (10,856.59)**	**$ 11,700.00**	**$ 10,621.40**	**9.22%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2007 Series CO Revenue for Street Improvements Rev					
C.O./Bond Proceeds Revenues					
7-910-4610 2007 CO TexPool Revenue for Street Impro	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
7-910-4050 Interest Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
7-910-4694 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2007 Series CO Revenue for Street Improvement	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
1995 Series CO for Street Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-911-4610 1995 CO TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 1995 Series CO for Street Improvements Revenu	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2003 Series CO Revenue for Street Improvements Rev					
C.O./Bond Proceeds Revenues					
7-912-4610 2003 CO TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2003 Series CO Revenue for Street Improvement	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2003 Series CO Revenue for WTP Improvements Reve					
C.O./Bond Proceeds Revenues					
7-913-4610 Series 2007 CO Revenue for Street Improv	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
7-913-4094 Transfer from Water	0.00	0.00	0.00	0.00	0.00%
7-913-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2003 Series CO Revenue for WTP Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2008 Series CO Revenue for Expo Center Revenues					
C.O./Bond Proceeds Revenues					
7-915-4610 2008 CO TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2008 Series CO Revenue for Expo Center Reven	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2008 Series Tax Note Construction Fund Revenues					
Proceeds from Loan Revenues					
7-916-4000 Proceeds from 2008 Limited Tax Note	0.00	0.00	0.00	0.00	0.00%
Total Proceeds from Loan Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
7-916-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
7-916-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2008 Series Tax Note Construction Fund Reven	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2010 Revenue Bonds for Water Well & Improvements					
C.O./Bond Proceeds Revenues					
7-918-4611 2010 Revenue Bond Receipts	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
7-918-4050 Interest	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
7-918-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2010 Ltd Tax Note for Street & Utility Improv. Revenue					
C.O./Bond Proceeds Revenues					
7-919-4610 2010 Ltd Tax Notes for Streets & Utility Impr	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
7-919-4050 Interest	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
7-919-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

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For Capital Improvement Fund (7)

For the Fiscal Period 2017-3 Ending December 31, 2016

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Total 2010 Ltd Tax Note for Street & Utility Improv. Re	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Revenue					
C.O./Bond Proceeds Revenues					
7-920-4611 2011 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
7-920-4050 Interest	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
7-921-4610 2015 Limited Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
7-921-4050 Interest	0.00	88.75	200.00	312.97	(56.49%)
Total Miscellaneous Revenues	**0.00**	**88.75**	**200.00**	**312.97**	**(56.49%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**88.75**	**200.00**	**312.97**	**(56.49%)**
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	0.00	0.00	3,000,000.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
7-922-4050 Interest	0.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total 2017 CO Streets Improvements Revenues	**0.00**	**0.00**	**3,001,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 88.75**	**$ 3,001,200.00**	**$ 312.97**	**99.99%**
Expenditures					
Fund Expenditures					
Other Disbursement Expenditures					
7-000-9995 Prior Year Adjustments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
7-000-5625 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2007 Series CO Revenue for Street Improvements Exp					
Sundry Expenditures					
7-910-9002 Ammortization Expense	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
7-910-5510 Streets & Alleys Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
7-910-5518 Major Street Project Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
7-910-5550 Land Purchase	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
7-910-5551 Bond Cost - 2007	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-910-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2007 Series CO Revenue for Street Improvement	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
1995 Series CO for Street Improvements Expenditure					
Capital Outlay Expenditures					
7-911-5510 Streets & Alleys Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
7-911-5511 Storm Sewers Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-911-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 1995 Series CO for Street Improvements Expend	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2003 Series CO Revenue for Street Improvements Exp					
Capital Outlay Expenditures					
7-912-5510 Streets & Alleys Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2003 Series CO Revenue for Street Improvement	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

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2003 Series CO Revenue for WTP Improvements Expe					
Capital Outlay Expenditures					
7-913-5515 Water Plant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
7-913-9995 Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-913-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2003 Series CO Revenue for WTP Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2003 Series CO Revenue for WWTP Improvements Ex					
Capital Outlay Expenditures					
7-914-5516 Wastewater Plant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-914-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2003 Series CO Revenue for WWTP Improvemen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2008 Series CO Revenue for Expo Center Expenditure					
Capital Outlay Expenditures					
7-915-5525 Expo Center Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2008 Series CO Revenue for Expo Center Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2008 Series Tax Note Construction Fund Expenditure					
Capital Outlay Expenditures					
7-916-5550 Land Purchase	0.00	0.00	0.00	0.00	0.00%
7-916-5555 2008 Limited Tax Note Construction Expens	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-916-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
7-916-5625 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2008 Series Tax Note Construction Fund Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

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For Capital Improvement Fund (7)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2010 Revenue Bonds for Water Well & Improvements					
Capital Outlay Expenditures					
7-918-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
7-918-5515 Water Plant - Chemical Bulk Storage Bldg	0.00	0.00	0.00	0.00	0.00%
7-918-5524 Water Well Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-918-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
7-918-5625 Agent / Issuance Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2010 Ltd Tax Note for Street & Utility Improv. Expendit					
Capital Outlay Expenditures					
7-919-5510 Streets & Alleys Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-919-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
7-919-5621 Revenue Bonds Principal	0.00	0.00	0.00	0.00	0.00%
7-919-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2010 Ltd Tax Note for Street & Utility Improv. Ex	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
7-920-5526 Overhead Water Tower	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
7-920-5551 2011 Utility Revenue Bond Costs	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
7-920-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	0.00	29,104.25	0.00	136,666.34	0.00%
7-921-5510 2014 Series CO Streets Capital Expenditure	0.00	0.00	0.00	0.00	0.00%
7-921-5524 2015 Water Tower Improvements Painting	0.00	0.00	0.00	0.00	0.00%
7-921-5555 2015 CO Cell Tower Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**29,104.25**	**0.00**	**136,666.34**	**0.00%**
Other Disbursement Expenditures					
7-921-5551 2014 CO Issuance Costs	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Debt Service Expenditures					
7-921-5630 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**29,104.25**	**0.00**	**136,666.34**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	18,643.00	3,000,000.00	154,061.00	94.86%
Total Capital Outlay Expenditures	**0.00**	**18,643.00**	**3,000,000.00**	**154,061.00**	**94.86%**
Total 2017 CO Streets Improvements Expenditures	**0.00**	**18,643.00**	**3,000,000.00**	**154,061.00**	**94.86%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 47,747.25**	**$ 3,000,000.00**	**$ 290,727.34**	**90.31%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (47,658.50)**	**$ 1,200.00**	**$ (290,414.37)**	**24301.20%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4095 Transfer from General Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
8-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2015 Limited Tax Note Revenues					
C.O./Bond Proceeds Revenues					
8-921-4610 2015 Limited Tax Note Proceeds-FM	0.00	0.00	0.00	0.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	88.75	0.00	312.97	0.00%
Total Miscellaneous Revenues	**0.00**	**88.75**	**0.00**	**312.97**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**88.75**	**0.00**	**312.97**	**0.00%**
Texas Capital Fund Grant - FM 859 Water Line Revenu					
Grant Revenues					
8-950-4780 Texas Capital Fund Grant - FM 859 Water L	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-950-4791 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Capital Fund Grant - FM 859 Water Line R	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Texas Parks & Wildlife Grant Revenues					
Donation Revenues					
8-951-4051 Park Donations	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grant Revenues					
8-951-4781 Tx Parks & Wildlife Cherry Creek Phase II	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Parks & Wildlife Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TxDOT Sidewalk Grant Revenues					
Grant Revenues					
8-952-4782 TxDOT Sidewalk Grant	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Intergovernmental Revenues					
8-952-4101 Transfer from CEDC	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-952-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
8-952-4330 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TxDOT Sidewalk Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TCDBG - Wynne Rd. Water Line Revenues					
Grant Revenues					
8-953-4783 TCDBG - Wynne Rd. Water Line	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-953-4094 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
8-953-4096 Transfer from Special Revenue Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TCDBG - Wynne Rd. Water Line Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
DHS AFG for SCBA Equipment 2012 Revenues					
Grant Revenues					
8-959-4890 Grant Proceeds - DHS AFG for SCBA Equip	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-959-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total DHS AFG for SCBA Equipment 2012 Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Grants Revenues					
Grant Revenues					
8-960-4770 Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00%
8-960-4808 WalMart Grant for FD Grant Writing Class	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Tx Comm on Fire Protection - Bunker Gear Grant Rev					
Grant Revenues					
8-961-4800 Tx Comm on Fire Protection Grant for Bunk	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

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Interfund Transfer Revenues					
8-961-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Tx Comm on Fire Protection - Bunker Gear Gran	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Grant for Digital Recorder Revenues					
Grant Revenues					
8-962-4801 ETCOG Grant for Digital Voice Recorder	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Grant for Digital Recorder Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Texas Forest Service Grants Revenues					
Donation Revenues					
8-963-4024 Transfer from GO	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grant Revenues					
8-963-4802 Texas Forest Service Grants	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-963-4100 Transfers from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Forest Service Grants Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
8-964-4803 CEDC Grant for FM Utility Relocation	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
FEMA Operations & Safety Grant-SCBA Filling Statio					
Grant Revenues					
8-965-4804 FEMA Operations & Safety Grant-SCBA Filli	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-965-4095 Transfer from General Fund for FEMA Gran	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total FEMA Operations & Safety Grant-SCBA Filling S	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
CEDC Grant for lowering Brookshire's sewer line Rev					
Grant Revenues					
8-966-4806 CEDC Grant for lowering Brookshire's Sewe	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total CEDC Grant for lowering Brookshire's sewer lin	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
DHS Grant for Em Mgmt Comm Equip Revenues					
Grant Revenues					
8-967-4807 DHS Grant for Em Mgmt Comm Equip Reve	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total DHS Grant for Em Mgmt Comm Equip Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
CopSync Grant - In-Car Computer System Revenues					
Grant Revenues					
8-968-4868 CopSync Grant for In-Car Computer System	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Revenues					
8-968-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total CopSync Grant - In-Car Computer System Reven	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TDA - TCF Main St - 2010 Sidewalk Grant Revenues					
Grant Revenues					
8-969-4869 TDA - TCF Main St - 2010 Sidewalk Revenu	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Intergovernmental Revenues					
8-969-4101 Transfer from CEDC - Matching Funds	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TDA - TCF Main St - 2010 Sidewalk Grant Reven	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Donations Revenues					
Donation Revenues					
8-970-4019 PD Donations	0.00	0.00	0.00	0.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Donations Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
8-971-4869 TCF Main St Sidewalk Grant 2013-Capitol S	0.00	0.00	0.00	0.00	0.00%
8-971-4870 TDA - TCF Main St - 2011 Sidewalk Revenu	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Grant Revenues	0.00	0.00	0.00	0.00	0.00%
Intergovernmental Revenues					
8-971-4022 CEDC Reimbursements	0.00	0.00	0.00	0.00	0.00%
8-971-4101 Transfer from CEDC	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00%
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	0.00	0.00	0.00	0.00	0.00%
2016 Sidewalk Grant Revenues					
Grant Revenues					
8-972-4809 ETCOG Grant-FD Camera/DVR/Controller 2	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	0.00	0.00	0.00	0.00	0.00%
Total 2016 Sidewalk Grant Revenues	0.00	0.00	0.00	0.00	0.00%
ETCOG Grant for EAP 2012 Revenues					
Grant Revenues					
8-973-4890 Grant Proceeds - ETCOG for EAP 2012	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	0.00	0.00	0.00	0.00	0.00%
Total ETCOG Grant for EAP 2012 Revenues	0.00	0.00	0.00	0.00	0.00%
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
8-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenues	0.00	0.00	0.00	0.00	0.00%
Interfund Transfer Revenues					
8-974-4095 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	0.00	0.00	0.00	0.00	0.00%
Total Mill Creek Lake Trails Grant Revenues	0.00	0.00	0.00	0.00	0.00%
ETCOG Reimb Proj Revenues					
Interfund Transfer Revenues					
8-980-4100 CEDC Reimbursement for IP4 Improvement	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	0.00	0.00	0.00	0.00	0.00%
Total ETCOG Reimb Proj Revenues	0.00	0.00	0.00	0.00	0.00%
Total Capital Projects-Enterprise Fund Revenues	$ 0.00	$ 88.75	$ 0.00	$ 312.97	0.00%
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
8-000-5700 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Interfund Transfer Expenditures	0.00	0.00	0.00	0.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	0.00	27,707.21	0.00	156,822.34	0.00%
Total Capital Outlay Expenditures	**0.00**	**27,707.21**	**0.00**	**156,822.34**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**27,707.21**	**0.00**	**156,822.34**	**0.00%**
Texas Capital Fund Grant - FM 859 Water Line Expend					
Capital Outlay Expenditures					
8-950-5521 FM 859 Water Line Project	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
8-950-5600 Intergovernmental Transfer	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
8-950-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	0.00	0.00%
8-950-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Capital Fund Grant - FM 859 Water Line E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Texas Parks & Wildlife Grant Expenditures					
Capital Outlay Expenditures					
8-951-5542 Park - Phase II Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
8-951-5600 Intergovernmental Transfer	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
8-951-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Parks & Wildlife Grant Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TxDOT Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
8-952-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Disbursement Expenditures					
8-952-5600 Intergovernmental Transfer	0.00	0.00	0.00	0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Interfund Transfer Expenditures					
8-952-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TxDOT Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TCDBG - Wynne Rd. Water Line Expenditures					
Capital Outlay Expenditures					
8-953-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
8-953-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TCDBG - Wynne Rd. Water Line Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
DHS AFG for SCBA Equipment 2012 Expenditures					
Supplies Expenditures					
8-959-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total DHS AFG for SCBA Equipment 2012 Expenditur	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous Grants Expenditures					
Contractual Expenditures					
8-960-5290 FD Grant Writing Class pd by WalMart Don	0.00	0.00	0.00	0.00	0.00%
Total Contractual Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Sundry Expenditures					
8-960-5440 Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Tx Comm on Fire Protection - Bunker Gear Grant Exp					
Supplies Expenditures					
8-961-5121 Protective Gear	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Tx Comm on Fire Protection - Bunker Gear Gran	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Grant for Digital Recorder Expenditures					
Capital Outlay Expenditures					
8-962-5532 Communications Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Interfund Transfer Expenditures					
8-962-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Grant for Digital Recorder Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Texas Forest Service Grants Expenditures					
Supplies Expenditures					
8-963-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	0.00	0.00%
8-963-5140 Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contractual Expenditures					
8-963-5290 Schools & Training	0.00	0.00	0.00	0.00	0.00%
Total Contractual Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Texas Forest Service Grants Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Homeland Sec Grant Expenditures					
Maintenance Expenditures					
8-964-5301 Buildings & Grounds Maintenance-Utility Rel	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
8-964-5700 Transfers (CEDC for FM utility relocation)	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
FEMA Operations & Safety Grant-SCBA Filling Statio					
Capital Outlay Expenditures					
8-965-5530 Equipment Capital Exp - SCBA Filling Statio	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total FEMA Operations & Safety Grant-SCBA Filling S	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
CEDC Grant for lowering Brookshire's sewer line Exp					
Capital Outlay Expenditures					
8-966-5517 Brookshire's Sewer Line Capital Expenditur	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total CEDC Grant for lowering Brookshire's sewer lin	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
DHS Grant for Em Mgmt Comm Equip Expenditures					
Capital Outlay Expenditures					
8-967-5532 Em Mgmt Communications Capital Expendit	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total DHS Grant for Em Mgmt Comm Equip Expendit	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
CopSync Grant - In-Car Computer System Expenditur					
Supplies Expenditures					
8-968-5141 Minor Office Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00%
8-968-5150 Other Supplies	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contractual Expenditures					
8-968-5210 Communications	0.00	0.00	0.00	0.00	0.00%
Total Contractual Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
8-968-5345 Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
8-968-5545 CopSync In-Car Computer System	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
8-968-5698 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total CopSync Grant - In-Car Computer System Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TDA - TCF Main St - 2010 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
8-969-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
8-969-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total TDA - TCF Main St - 2010 Sidewalk Grant Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Donations Expenditures					
Sundry Expenditures					
8-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
8-971-5512 TCF Main St Sidewalk Grant 2013-Cap Stre	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2016 Sidewalk Grant Expenditures					
Supplies Expenditures					
8-972-5140 ETCOG grant-FD camera/dvr/controller	0.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Grant for EAP 2012 Expenditures					
Sundry Expenditures					
8-973-5450 Purchases with Donated Funds-EAP Plan 2	0.00	0.00	0.00	0.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Grant for EAP 2012 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
8-974-5501 Mill CreekTrails-Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ETCOG Reimb Proj Expenditures					
Capital Outlay Expenditures					
8-980-5501 CEDC IP4 Improvements to be Reimbursed	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total ETCOG Reimb Proj Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 27,707.21**	**$ 0.00**	**$ 156,822.34**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues Over	**$ 0.00**	**$ (27,618.46)**	**$ 0.00**	**$ (156,509.37)**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4050 Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
B-000-4395 Interest	0.00	17.24	200.00	51.15	74.43%
Total Miscellaneous Revenues	**0.00**	**17.24**	**200.00**	**51.15**	**74.43%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	46,880.25	218,760.00	46,880.25	78.57%
B-000-4101 Transfer from CEDC	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues	**0.00**	**46,880.25**	**218,760.00**	**46,880.25**	**78.57%**
Interfund Transfer Revenues					
B-000-4082 Transfer from First Monday for Debt Service	0.00	0.00	0.00	0.00	0.00%
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,276.25	87,315.00	21,828.75	75.00%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,213.75	146,565.00	36,641.25	75.00%
B-000-4090 Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00%
B-000-4094 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
B-000-4100 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**58,470.00**	**75.00%**
Total Fund Revenues	**0.00**	**66,387.49**	**452,840.00**	**105,401.40**	**76.72%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 66,387.49**	**$ 452,840.00**	**$ 105,401.40**	**76.72%**
Expenditures					
Fund Expenditures					
Other Disbursement Expenditures					
B-000-9995 Prior Year Adjustments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interfund Transfer Expenditures					
B-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2003 Series CO Revenue for WTP Improvements Expe					
Debt Service Expenditures					
B-913-5621 2003 CO Principal for Utility Debt	0.00	0.00	0.00	0.00	0.00%
B-913-5622 2003 CO Interest for Utility Debt	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total 2003 Series CO Revenue for WTP Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	0.00	0.00	45,000.00	0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	17,211.25	34,425.00	17,211.25	50.00%
B-918-5623 Interest Expense	0.00	0.00	0.00	0.00	0.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**17,211.25**	**79,425.00**	**17,211.25**	**78.33%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**17,211.25**	**79,425.00**	**17,211.25**	**78.33%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5601 C.O. Principal	0.00	0.00	0.00	0.00	0.00%
B-920-5611 C.O. Interest	0.00	0.00	0.00	0.00	0.00%
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	29,668.75	59,340.00	29,668.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	**0.00**	**29,668.75**	**139,340.00**	**29,668.75**	**78.71%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**29,668.75**	**139,340.00**	**29,668.75**	**78.71%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	228,750.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	2,565.00	5,130.00	2,565.00	50.00%
Total Debt Service Expenditures	**0.00**	**2,565.00**	**233,880.00**	**2,565.00**	**98.90%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**2,565.00**	**233,880.00**	**2,565.00**	**98.90%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 49,445.00**	**$ 452,645.00**	**$ 49,445.00**	**89.08%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 16,942.49**	**$ 195.00**	**$ 55,956.40**	**(28595.59%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Long Term Debt (D)

For the Fiscal Period 2017-3 Ending December 31, 2016

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-3 Ending December 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.	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
F-000-4016 Forfeitures from Justice Dept.	0.00	0.00	0.00	0.00	0.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
F-000-5699 Transfer to Equipment Replacement Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
F-000-5700 Transfers	0.00	0.00	0.00	0.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	0.00	3,063.00	2,000.00	3,063.00	(53.15%)
Total Sundry Expenditures	**0.00**	**3,063.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
F-990-5530 Equipment Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Forfeitures Expenditures	**0.00**	**3,063.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 3,063.00**	**$ 2,000.00**	**$ 3,063.00**	**(53.15%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (3,063.00)**	**$ 8,000.00**	**$ (3,063.00)**	**138.29%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fixed Assets (G)

For the Fiscal Period 2017-3 Ending December 31, 2016

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-3 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,189,546.15	$ 14,843,775.00	$ 3,059,481.07	79.39%
Total Expenditures	$ 0.00	$ 1,187,319.34	$ 14,856,480.00	$ 3,493,604.12	76.48%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 2,226.81	$ (12,705.00)	$ (434,123.05)	(3316.95%)

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733799	C	12/1/2016	3337	ABLES LAND INC	$565.70	O

Invoice Nbr - Description	GL Account	Amount
66881-0 - envelopes - coc - 11/22	1-100-5110	$166.40
949048 - shears - envelopes - folders - toner - fm - 11/4	3-800-5110	$188.73
C 948327-0 - returned binders - coc - 11/3	1-100-5110	($4.18)
949044-0 - legal note pads - coc - 11/4	1-100-5110	$8.99
949786-0 - file folders - sharpies - pocket folders - fm - 11/11	3-800-5110	$100.73
949790-0 - filing cart - new city hall - 11/11	7-921-5501	$38.39
950549-0 - sharpies - envelopes - paper clips - coc - 11/17	1-100-5110	$39.86
948327-0 - binders - pens - screen cleaner - coc - 10/28	1-100-5110	$26.78

733800	C	12/1/2016	3576	ADVANCED COMMUNICATIONS LLC	$304.76	O

Invoice Nbr - Description	GL Account	Amount
26682 - mo phone stmt - police dept - 11/25	1-200-5210	$304.76

733801	C	12/1/2016	2995	ALL STAR FORD CANTON	$98.42	O

Invoice Nbr - Description	GL Account	Amount
8015494/1 - unit pd 31 - state inspection - police dept - 10/26	1-200-5320	$7.00
5005049 - unit 21 - brake lining kits - water plant - 11/22	2-600-5320	$84.42
8015623/1 - unit 14 - state inspection - water plant - 11/4	2-600-5320	$7.00

733802	C	12/1/2016	53	ATMOS ENERGY	$482.57	O

Invoice Nbr - Description	GL Account	Amount
12/16-3036825541 - atmos energy mo stmt - plaza museum - 11/21	1-500-5306	$43.72
12/16-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 11/21	1-200-5240	$50.28
12/16-3036423645 - atmos energy mo stmt - civic center - fm - 11/21	3-800-5240	$169.98
12/1-3036424171 - atmos energy mo stmt - old police bldg - police dept - 11/21	1-200-5240	$76.55
12/16-4014938291 - atmos energy mo stmt - old city hall - 11/21	1-100-5240	$36.25
12-13036424751 - atmos energy mo stmt - fire dept - 11/18	1-300-5240	$52.55
12/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 11/21	1-500-5325	$53.24

733803	C	12/1/2016	31	BILLY J & LUCIA DEEN	$5,000.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - MO RENT FM RV PARK	3-800-5280	$5,000.00

733804	C	12/1/2016	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - cell reimbursement	3-800-5210	$42.00

733805	C	12/1/2016	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - MO SR CITIZEN BOARD	3-800-5440	$200.00

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733806	C	12/1/2016	20	CANTON VOLUNTEER FIRE	$1,834.17	O

Invoice Nbr - Description	GL Account	Amount
12012016 - MOSTIPEND	1-300-5277	$1,834.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733807	C	12/1/2016	22	CASCO INDUSTRIES INC	$856.00	O

Invoice Nbr - Description	GL Account	Amount
175739 - boots - gloves - hoods - helmets - fire dept - 11/16	1-300-5120	$731.00
176045 - 5 gal citrosqueeze - fire dept - 11/28	1-300-5301	$125.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733808	C	12/1/2016	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
12/1/2016 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733809	C	12/1/2016	115	CLYDE THOMAS	$25.00	O

Invoice Nbr - Description	GL Account	Amount
12/1/2016 - FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733810	C	12/1/2016	74	COBURN'S SUPPLY CO., INC.	$692.18	O

Invoice Nbr - Description	GL Account	Amount
399520774 - closet repair kits for restrooms - concrete box w lid for meter - fm - 11/17	3-800-5301	$692.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733811	C	12/1/2016	680	COURTNEY & JOHNSON	$1,050.00	O

Invoice Nbr - Description	GL Account	Amount
425890 - lazy u sewer improvements-survey-11/22	5-750-5517	$1,050.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733812	C	12/1/2016	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
12/1/2016 - Monthly Cell Reimburrsement	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733813	C	12/1/2016	222	DIXIE PAPER CO. INC.	$5,508.80	O

Invoice Nbr - Description	GL Account	Amount
INV129402 - bathroom supplies - fm	3-800-5156	$5,508.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733814	C	12/1/2016	826	EAST TEXAS CABLE	$94.19	O

Invoice Nbr - Description	GL Account	Amount
12/16-003-005299 - east texas cable mo stmt - fire dept - 12/1	1-300-5210	$37.25
12/16-003-005350 - east texas cable mo stmt - police dept - 12/1	1-200-5210	$56.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733815	C	12/1/2016	716	EGL ELECTRIC COMPANY	$275.00	O

Invoice Nbr - Description	GL Account	Amount
11162016 - on call at new pd bldg as requested by lonnie cluck - 5 hrs @ 55. - police dept - 11/16	1-200-5501	$275.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733816	C	12/1/2016	1247	ELLIOTT ELECTRIC SUPPLY	$378.32	O

Invoice Nbr - Description	GL Account	Amount
24-79637-01 - 1200w bulbs - 175w bulbs - fm - 11/22	3-800-5301	$174.00
24-78600-01 - 240v breaker - fm - 10/31	3-800-5301	$204.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733817	C	12/1/2016	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	31545 - booth tracker monthly support - fm - 11/30				3-800-5345	$710.00		
733818	C	12/1/2016	3408	THE FLOORING JUNCTION LLC			$1,355.20	O
	Invoice Nbr - Description				GL Account	Amount		
	933 - vinyl flooring for new pd bldg - police dept - 9/21				1-200-5501	$568.20		
	951 - snap down flooring for new pd bldg - police dept- 10/3				1-200-5501	$108.00		
	930 - carpet tile adhesive for new pd bldg - police dept - 9/6				1-200-5501	$679.00		
733819	C	12/1/2016	3489	FRONTIER			$634.91	O
	Invoice Nbr - Description				GL Account	Amount		
	12/16-903-567-2846-021513-5 - frontier mo phone stmt - coc - 11/16				1-100-5210	$58.40		
	12/16-903-567-6556-090506-5 - frontier mo phone stmt - log cabin - 11/16				3-800-5210	$422.37		
	12/16-210-016-6376-031413-5 - frontier mo phone stmt - dry loop line - water plant - 11/19				2-600-5210	$91.74		
	12/16-903-567-0986-093004-5 - frontier mo phone stmt -blackwell house - 11/16				1-500-5304	$62.40		
733820	C	12/1/2016	3585	GENERATOR SUPERCENTER INC			$32,938.87	O
	Invoice Nbr - Description				GL Account	Amount		
	68776 - generator installation - new pd bldg - police dept - 10/18				1-200-5501	$3,140.00		
	68774 - generator for new pd bldg - police dept - 10/18				1-200-5501	$29,798.87		
733821	C	12/1/2016	1036	GRAFIX SHOPPE			$949.60	O
	Invoice Nbr - Description				GL Account	Amount		
	111234 - reflective vehicle graphic kit for units 61 and 62 - police dept - 11/10				1-200-5520	$949.60		
733822	C	12/1/2016	858	H AND H CLEANING SERVICE			$2,325.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013564 - office cleaning - 11/2-11/30 - coc - old city hall 11/11 - 11/22				1-100-5305	$35.00		
	0013564 - office cleaning - 11/2-11/30 - coc - old city hall 11/11 - 11/22				1-100-5305	$520.00		
	0013563 - office cleaning - 11/3-11/28 - sr citzn bldg - 11/22				1-500-5325	$320.00		
	0013562 - strip and apply 2 coats of wax - 11/12/16 - sr citzn bldg - 11/22				1-500-5325	$900.00		
	0013566 - initial cleaning of building and clean windows - new city hall - 11/27				7-921-5501	$550.00		
733823	C	12/1/2016	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12/1/2016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
733824	C	12/1/2016	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12/1/2016 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
733825	C	12/1/2016	1495	JERRY DEES			$100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12475 - table rental - civic center - 11/4				3-800-5301	$100.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733826	C	12/1/2016	168	JIMMY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
12/1/2016 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733827	C	12/1/2016	302	JOEY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733828	C	12/1/2016	2874	JP MARSH	$42.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - monthly cell phone reimbursement	1-200-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733829	C	12/1/2016	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - monthly cell phone reimbursement	1-250-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733830	C	12/1/2016	292	LILIA V DURHAM	$133.98	O

Invoice Nbr - Description	GL Account	Amount
12012016 - MO CELL REIMBURSEMENT	1-260-5210	$42.00
11302016 - reimburse - paid out of pocket - office décor - muni court - 11/30	1-260-5141	$91.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733831	C	12/1/2016	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,576.18	O

Invoice Nbr - Description	GL Account	Amount
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$503.60
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$132.87
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$262.57
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$81.67
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$366.60
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	3-000-2065	$286.89
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	5-000-2065	$243.45
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$343.36
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$44.29
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$44.29
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$169.36
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	1-000-2065	$88.58
CANTON98-BL-1567693 - employee dental and vision coverage - dec 2016 - 11/11	5-000-2065	$8.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733832	C	12/1/2016	3512	LINDA AND MICHAEL POHL	$600.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733833	C	12/1/2016	356	LINDA BOSTON	$42.00	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 12/1/2016 To 12/31/2016

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	12012016 - MO CELL REIMBURSEMENT			3-800-5210 $42.00		
733834	C	12/1/2016	3537	LOUGHMILLER INSTITUTE	$350.00	O
	Invoice Nbr - Description			GL Account / Amount		
	17919 - police evaluation - stephanie rodgers - police dept - 9/19			1-200-5234 $175.00		
	18223 - police evaluation - haley benson - police dept - 11/14			1-200-5234 $175.00		
733835	C	12/1/2016	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12012016 - MONTHLY CELL REIMBURSEMENT			1-200-5210 $42.00		
733836	C	12/1/2016	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account / Amount		
	R1199 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 11/25			2-650-5313 $27.00		
	R1199 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 11/25			5-750-5316 $27.00		
733837	C	12/1/2016	3580	MORROW CONSTRUCTION INC	$23,076.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12032016-1 - TC IV ext-concrete-installation-transformer pad-pay req 1- 12/3			8-921-5501 $20,076.00		
	12032016-2 - TC IV ext-concrete-installation-transformer pad - 12/3			8-921-5501 $3,000.00		
733838	C	12/1/2016	256	NATIONAL SUPPLY CO., INC.	$297.19	O
	Invoice Nbr - Description			GL Account / Amount		
	93344 - valve hose - meter box concrete - fm - 11/14			3-800-5301 $297.19		
733839	C	12/1/2016	3240	NETWORK BILLING SYSTEMS LLC	$62.03	O
	Invoice Nbr - Description			GL Account / Amount		
	163360185 - mo phone service - fire dept - 12/1			1-300-5210 $62.03		
733840	C	12/1/2016	2799	NORTH TEXAS TOLLWAY AUTHORITY	$2.82	O
	Invoice Nbr - Description			GL Account / Amount		
	794436506 - unit 1020 - toll fee - police dept - 10/21			1-200-5320 $2.82		
733841	C	12/1/2016	3036	ORKIN PEST CONTROL	$256.37	O
	Invoice Nbr - Description			GL Account / Amount		
	144396325 - orkin pest control mo stmt - police dept - 11/9			1-200-5301 $33.90		
	144396326 - orkin pest control mo stmt - fire dept - 11/9			1-300-5301 $33.90		
	144396351 - orkin pest control mo stmt - log cabin - 11/9			3-800-5301 $33.90		
	144395067 - orkin pest control mo stmt - sr citzn bldg - 11/9			1-500-5325 $36.70		
	1443936327 - orkin pest control mo stmt - civic center - 11/9			3-800-5301 $50.17		
	144395066 - orkin pest control mo stmt - blackwell house - 11/9			1-500-5304 $33.90		
	144395097 - orkin pest control mo stmt - plaza museum - 11/9			1-500-5306 $33.90		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733842	C	12/1/2016	84	POSTMASTER	$215.00	O

Invoice Nbr - Description	GL Account	Amount
11202016 - permit #1 - replenish - utilities - 11/29	2-650-5111	$215.00

733843	C	12/1/2016	3135	RICK'S MOWING SERVICE	$800.00	O

Invoice Nbr - Description	GL Account	Amount
12012016 - Cemetery Mowing	1-500-5328	$800.00

733844	C	12/1/2016	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
12012016 - FIREMAN'S PENSION	1-300-5055	$16.67

733845	C	12/1/2016	586	SAFTEY CONTROL OF TEXAS	$394.35	O

Invoice Nbr - Description	GL Account	Amount
21538 - semi annual r-102 system insp - slave cylinder inspt - fusible link - blow off caps - fm - 11/29	3-800-5301	$394.35

733846	C	12/1/2016	2113	STACY HETMER	$131.00	O

Invoice Nbr - Description	GL Account	Amount
11292016 - reimb per diem - new clerk school - austin 12/12-12/16 - muni court - 11/29	1-260-5296	$131.00

733847	C	12/1/2016	3230	STAPLES ADVANTAGE	$210.98	O

Invoice Nbr - Description	GL Account	Amount
8041793860 - printer toner for debra - coc - 11/11	1-100-5110	$130.99
8041787426 - 160 keys lock box for new city hall - 11/10	7-921-5501	$79.99

733848	C	12/1/2016	2468	SYSLOGIC TECHNOLOGY SERVICES	$9,719.14	O

Invoice Nbr - Description	GL Account	Amount
7198 - server, firewall , router, pc maint - fm - 10/31	3-800-5345	$455.00
7249 - new city hall - hot swap router - 11/24	7-921-5501	$995.69
7247 - firewall upgrade - coc - 11/24	1-100-5345	$150.00
7248 - light firewall , cjis compliance and server maint - police dept - 11/24	1-200-5345	$350.00
7219 - take down all systems for generator install - correct 911 failure - police dept - 11/12	1-200-5501	$200.00
7240 - debra email completion - coc - 11/18	1-100-5345	$150.00
7227 - setup and convert debra's email - 11/15-11/16 - coc 11/16	1-100-5345	$200.00
7258 - server, router, pc maint - fm - 11/29	3-800-5345	$422.50
7259 - 2 laptops for 2 squad cars - police dept - 11/29	1-200-5545	$5,062.44
7197 - Edge Router and Mesh AP's for New City Hall - 10/31	7-921-5501	$1,733.51

733849	C	12/1/2016	241	TRACTOR SUPPLY CREDIT PLAN	$396.14	O

Invoice Nbr - Description	GL Account	Amount
300443907 - shovel - boots - for water break - utilities - 11/2	2-650-5120	$14.99
100090219 - cat food - animal shelter = 10/31	1-250-5155	$23.36
200379276 - dog food - food bowls - animal shleter - 10/23	1-250-5150	$23.96
200379276 - dog food - food bowls - animal shleter - 10/23	1-250-5155	$251.88

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	300445130 - cat food - animal shelter - 11/7				1-250-5155	$24.99		
	200382500 - sockets for streets - 11/18				1-400-5140	$13.98		
	300447487 - gas can - wwtp - 11/16				5-700-5150	$22.99		
	300443907 - shovel - boots - for water break - utilities - 11/2				2-650-5140	$19.99		
733850	C	12/1/2016	89	TXU ENERGY			$46,019.51	O
	Invoice Nbr - Description				GL Account	Amount		
	052002641623 - txu energy mo stmt - coc - airport - old city hall -new city hall - goggan prop - 11/19				1-100-5240	$54.68		
	052002640760 - txu energy mo stmt - water plant - 11/17				2-600-5240	$5,798.48		
	052002640645 - txu energy mo stmt - utilities - 11/17				2-650-5240	$230.36		
	054003479574 - txu energy mo stmt - animal shelter - 11/17				1-250-5240	$282.04		
	052002641623 - txu energy mo stmt - coc - airport - old city hall -new city hall - goggan prop - 11/19				1-100-5240	$257.35		
	052002641623 - txu energy mo stmt - coc - airport - old city hall -new city hall - goggan prop - 11/19				1-100-5240	$26.52		
	052002641623 - txu energy mo stmt - coc - airport - old city hall -new city hall - goggan prop - 11/19				1-100-5240	$208.17		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$272.01		
	052002641624 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza musuem - 11/19				1-500-5304	$180.01		
	052002641624 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza musuem - 11/19				1-500-5325	$410.21		
	052002641624 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza musuem - 11/19				1-500-5306	$591.11		
	052002641623 - txu energy mo stmt - coc - airport - old city hall -new city hall - goggan prop - 11/19				1-100-5240	$99.03		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$639.01		
	052002641620 - txu energy mo stmt - fire dept - 11/19				1-300-5240	$474.92		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$281.70		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$2,675.33		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$500.28		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$13,944.43		
	052002641621 - txu energy mo stmt - parks - 11/19				1-500-5240	$2,933.20		
	052002641627 - txu energy mo stmt - streets - 11/19				1-400-5240	$8,318.88		
	052002641619 - txu energy mo stmt - police dept - 11/19				1-200-5240	$1,224.98		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002641626 - txu energy mo stmt - ww coll - 11/19				5-750-5240	$52.73		
	052002641630 - txu energy mo stmt - wwtp - 11/19				5-700-5240	$6,079.62		
	052002641143 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/18				3-800-5240	$484.46		
733851	C	12/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	318346772 - mo copier lease payment - muni court - 11/23				1-260-5345	$84.50		
733852	C	12/1/2016	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	318346947 - mo copier lease payment - fire dept - 11/23				1-300-5345	$84.50		
733853	C	12/1/2016	932	VAN ZANDT STEEL INC			$2,381.21	O
	Invoice Nbr - Description				GL Account	Amount		
	7454 - covered walkway repair-trade center iv ext				8-921-5501	$2,381.21		
733854	C	12/1/2016	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012016 - Monthly Maintenance				1-500-5310	$500.00		
733855	C	12/1/2016	1963	WAG-AERO GROUP			$70.28	O
	Invoice Nbr - Description				GL Account	Amount		
	0045989-IN - runway light socket - airport - 11/15				1-100-5315	$70.28		
733856	C	12/1/2016	105	WALMART COMMUNITY/RFCSLLC			$818.16	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300NF01GFKJGM - gift cards for employee thanksgiving lunch - 11/11				1-100-5439	$255.68		
	P927300N701DM372X - fabric softner - detergent - dish soap - kleenex - laundry spray - lysol - day planner - bakeware - energel - air fresh - furn polish - bleach - bath tissue - carpet pwder - animal shelter - 11/3				1-250-5150	$249.85		
	P927300NE01FNPGKD - coffee - sugar - forks - spoons - hand soap - air freshner - creamer - paper towels - toilet paper - water - coc - 11/9				1-100-5150	$53.59		
	P927300N101BF0NW0 - pineapple chuncks - red grapes - mayo - mustard - cookies - sweet tea - ice - chips - unsweet tea - water - for council meeting - table - coc - 10/28				1-100-5141	$38.88		
	P927300N101BF0NW0 - pineapple chuncks - red grapes - mayo - mustard - cookies - sweet tea - ice - chips - unsweet tea - water - for council meeting - table - coc - 10/28				1-100-5410	$32.32		
	P927300MT01856RH1 - aerosol - comet - hsy monster halloween candy - water - coffee - sugar - air fresh - muni court - 10/19				1-260-5260	$19.54		
	P927300MT01856RH1 - aerosol - comet - hsy monster halloween candy - water - coffee - sugar - air fresh - muni court - 10/19				1-260-5150	$70.44		
	P927300MT018LMJK7 - toner - streets - 10/20				1-400-5150	$49.94		
	P927300NQ01FBVDM2 - coffee maker - fire dept - 11/8				1-300-5150	$14.88		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300MT01856RGF - water - mop - paper towels - bucket - bavuloso - glass cleaner - furn polish - muni court - 10/19				1-260-5150	$33.04		
733857	C	12/1/2016	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12012016 - MEALS ON WHEELS				3-800-5440	$50.00		
733858	C	12/1/2016	3046	XEROX CORPORATION			$111.74	O
	Invoice Nbr - Description				GL Account	Amount		
	086979115 - mo copier billing - police dept - 11/19				1-200-5345	$111.74		
733859	C	12/1/2016	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	12012016 - Fireman's Pension				1-300-5055	$16.67		
733860	C	12/8/2016	3235	AMY L YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733861	C	12/8/2016	3595	BENJAMIN C GIBSON			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733862	C	12/8/2016	1903	CHARLES CUNNINGHAM			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733863	C	12/8/2016	3092	CHARLES W BROWN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733864	C	12/8/2016	3236	DENNIS W YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733865	C	12/8/2016	3606	DIANE POWERS			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733866	C	12/8/2016	3001	DONALD W WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8				3-800-5035	$130.50		
733867	C	12/8/2016	3150	ELLEN WHEELER			$65.25	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - fm independent contract labor - 12/6 - fm - 12/8				3-800-5035	$65.25		
733868	C	12/8/2016	1714	FREDDY CONNER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $130.50		
733869	C	12/8/2016	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor -12/6 - fm - 12/8			3-800-5035 $65.25		
733870	C	12/8/2016	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $130.50		
733871	C	12/8/2016	3607	RALPH D POWERS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $130.50		
733872	C	12/8/2016	3315	RAY YBARRA	$58.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $58.00		
733873	C	12/8/2016	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $130.50		
733874	C	12/8/2016	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $130.50		
733875	C	12/8/2016	3214	SHELLEY MUNNS	$47.13	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-fm - 12/8			3-800-5035 $47.13		
733876	C	12/8/2016	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5-12/6 - fm - 12/8			3-800-5035 $130.50		
733877	C	12/8/2016	2827	TIM JOHNSON	$47.13	O
	Invoice Nbr - Description			GL Account / Amount		
	12082016 - fm independent contract labor - 12/5 - fm - 12/8			3-800-5035 $47.13		
733878	C	12/7/2016	1239	PETTY CASH-FM-LOG CABIN	$251.08	O
	Invoice Nbr - Description			GL Account / Amount		
	12072016 - replenish petty cash - fm - 12/7			3-800-5301 $1.08		
	12072016 - replenish petty cash - fm - 12/7			F-990-5403 $250.00		
733879	C	12/8/2016	2910	SAM'S OFFICE FURNITURE OUTLET	$3,486.17	O
	Invoice Nbr - Description			GL Account / Amount		
	2016 8482 - Office Furniture for New City Hall			7-921-5501 $595.00		
	2016 8479 - Office Furniture for New City Hall -12/6			7-921-5501 $2,891.17		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733880	C	12/10/2016	783	2HOT CHICS CUSTOM SIGN SHOP	$548.25	O

Invoice Nbr - Description	GL Account	Amount
161128 - no motorcycles signs - parks - unit 2 door lettering - utilities - unit 8 door magnet - admin - unit 32 - door magnet - fm - 11/28	1-500-5303	$62.00
161205 - swop reflective signs - no vehicle traffic on walking trail - city lake maint - 11/29	1-500-5302	$350.00
161128 - no motorcycles signs - parks - unit 2 door lettering - utilities - unit 8 door magnet - admin - unit 32 - door magnet - fm - 11/28	1-100-5320	$52.50
161128 - no motorcycles signs - parks - unit 2 door lettering - utilities - unit 8 door magnet - admin - unit 32 - door magnet - fm - 11/28	2-650-5320	$31.25
161128 - no motorcycles signs - parks - unit 2 door lettering - utilities - unit 8 door magnet - admin - unit 32 - door magnet - fm - 11/28	3-800-5320	$52.50

733881	C	12/10/2016	3326	ADVANCE AUTO PARTS	$112.76	O

Invoice Nbr - Description	GL Account	Amount
7979-165558 - unit 37 - coolant - fm - 11/7	3-800-5320	$33.42
7979-165909 - unit 96 - bat discon top post - wwtp - 11/15	5-700-5330	$16.74
7979-166012 - unit 46 - battery bolt - wwtp - 11/17	5-700-5330	$1.67
7979-165639 - compactor hydraulic - fm - 11/8	3-800-5301	$44.15
7979-166326 - economy tool combo - fm - 11/28	3-800-5140	$11.03
7979-166024 - unit 54 - heat shrink tubing - fm - 11/17	3-800-5330	$5.75

733882	C	12/10/2016	3576	ADVANCED COMMUNICATIONS LLC	$8,019.00	O

Invoice Nbr - Description	GL Account	Amount
1688 - phone system at new pd bldg - police dept - 10/12	1-200-5501	$8,019.00

733883	C	12/10/2016	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687333 - mo cancer billing - Jan 2017 - 11/28	2-000-2065	$17.52
M0189687333 - mo cancer billing - Jan 2017 - 11/28	3-000-2065	$23.52
M0189687333 - mo cancer billing - Jan 2017 - 11/28	1-000-2065	$30.12
M0189687333 - mo cancer billing - Jan 2017 - 11/28	1-000-2065	$17.52
M0189687333 - mo cancer billing - Jan 2017 - 11/28	1-000-2065	$17.52

733884	C	12/10/2016	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0385539 - water samples for testing - water plant - 12/1	2-600-5153	$213.00

733885	C	12/10/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$845.00	O

Invoice Nbr - Description	GL Account	Amount
22639 - water testing samples - wwtp - 11/30	5-700-5153	$845.00

733886	C	12/10/2016	1363	Ann Watson	$59.78	O

Invoice Nbr - Description	GL Account	Amount
1-013550-012 Refund - Utility Billing Refund	2-000-2026	$59.78

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733888	C	12/10/2016	3592	BERRY AND CLAY INC	$131,219.10	O

Invoice Nbr - Description	GL Account	Amount
12052016 - mill creek lake park trails grant-construction - Pay Req No 2 - 12/8	1-974-5501	$131,219.10

733889	C	12/10/2016	211	BORDERS & LONG OIL, INC.	$595.78	O

Invoice Nbr - Description	GL Account	Amount
55392 - 297 gal diesel - fire dept - 11/10	1-300-5130	$595.78

733890	C	12/10/2016	1454	BUDGET BUSINESS SYSTEMS	$38.88	O

Invoice Nbr - Description	GL Account	Amount
019253 - mo copier billing - fire dept - 12/1	1-300-5345	$15.63
019256 - mo copier billing - muni court - 12/1	1-260-5345	$23.25

733891	C	12/10/2016	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$109.80	O

Invoice Nbr - Description	GL Account	Amount
T46671 - non slip grit tape - wwtp 11/29	5-700-5150	$109.80

733892	C	12/10/2016	16	CANTON AUTO PARTS	$708.50	O

Invoice Nbr - Description	GL Account	Amount
167361 - shop stock - hydraulic oil for tractors - streets - utilities - 11/9	1-400-5330	$163.83
167690 - unit 48 tractor - stop and tail lights - streets - 11/14	1-400-5330	$8.07
168487 - oil absorbent - wwtp - 12/28	5-700-5301	$17.08
168585 - unit pd 01 - brake pads and rotors - police dept - 11/30	1-200-5320	$243.89
167361 - shop stock - hydraulic oil for tractors - streets - utilities - 11/9	2-650-5330	$163.83
167538 - unit 2 - metal pole - wrench - pry bar set - streets - 11/11	1-400-5140	$46.06
167131 - unit 103 - hydraulic hose - fm - 11/6	3-800-5330	$35.16
167259 - wiper fluid - anti-seize - wwtp - 11/8	5-700-5130	$17.29
167905 - unit 2 - pipe wrench - streets - 11/17	1-400-5140	$13.29

733893	C	12/10/2016	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$203.24	O

Invoice Nbr - Description	GL Account	Amount
12042016 - fm independent parking contractor - fm - 12/4	3-800-5267	$203.24

733894	C	12/10/2016	173	CANTON LIONS CLUB	$452.66	O

Invoice Nbr - Description	GL Account	Amount
12022016 - fm independent parking contractor - fm - 12/2	3-800-5267	$452.66

733895	C	12/10/2016	311	CANTON LUMBER COMPANY	$430.41	O

Invoice Nbr - Description	GL Account	Amount
156154 - door locks - new city hall - 11/30	7-921-5501	$26.97
155815 - door locks - new city hall - 11/23	7-921-5501	$17.72
155801 - door locks - new city hall - 11/23	7-921-5501	$89.42
155578 - lock boxes and locks - new city hall - 11/21	7-921-5501	$296.30

733896	C	12/10/2016	240	CANTON ROTARY CLUB	$270.21	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	12012016 - fm independent parking contractor - fm - 12/1			3-800-5267	$270.21	
733897	C	12/10/2016	19	CANTON VETERINARY CLINIC	$488.70	O
	Invoice Nbr - Description			GL Account	Amount	
	444318 - parvo test - animal shelter - 11/22			1-250-5150	$22.90	
	443318 - general surgery - dino - police dept - 9/20			1-200-5404	$352.70	
	444401 - dog food for dino - police dept - 11/22			1-200-5404	$43.05	
	443277 - clavamox antibiotics - animal shelter - 11/10			1-250-5152	$27.00	
	442824 - dog food for dino - police dept - 11/4			1-200-5404	$43.05	
733898	C	12/10/2016	1363	Cary or Melody Heard	$15.75	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013493-014 Refund - Utility Billing Refund			2-000-2026	$15.75	
733899	C	12/10/2016	1363	Chance Bishop	$124.14	O
	Invoice Nbr - Description			GL Account	Amount	
	3-032710-01 Refund - Utility Billing Refund			2-000-2026	$124.14	
733900	C	12/10/2016	1363	Christina Martinez	$63.91	O
	Invoice Nbr - Description			GL Account	Amount	
	3-031320-02 Refund - Utility Billing Refund			2-000-2026	$63.91	
733901	C	12/10/2016	3471	COMMUNITY INTERNET PROVIDERS	$82.05	O
	Invoice Nbr - Description			GL Account	Amount	
	12/16-12800 - internet svc - old city hall - 12/1			1-100-5210	$82.05	
733902	C	12/10/2016	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
	Invoice Nbr - Description			GL Account	Amount	
	527006 - copier lease contract - coc - 12/6			1-100-5345	$219.90	
733903	C	12/10/2016	156	CONTINENTAL RESEARCH CORP.	$1,954.00	O
	Invoice Nbr - Description			GL Account	Amount	
	442708-CRC-1 - bacto dose and sludge mister - wwtp - 11/22			5-700-5314	$1,954.00	
733904	C	12/10/2016	3545	CR ELECTRIC	$692.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1002 - electrical work - new pd bldg - police dept - 12/5			1-200-5501	$692.00	
733905	C	12/10/2016	3361	DAVIS STRIPING SERVICES	$825.00	O
	Invoice Nbr - Description			GL Account	Amount	
	213 - fire lane striping - TC 4 Extention - 12/1			8-921-5501	$825.00	
733906	C	12/10/2016	2868	DAY TIRE PROS OF CANTON	$3,163.07	O
	Invoice Nbr - Description			GL Account	Amount	
	17775 - unit 15 - flat repair - fm - 11/10			3-800-5320	$15.00	
	17997 - unit 14 - rotate and balance tires - water plant - 11/17			2-600-5320	$25.00	
	18102 - unit 121 - 2 wheel laser alignment - water plant - 11/22			2-600-5320	$546.99	
	17590 - unit pd 31 - front end alignment - police dept - 11/11			1-200-5320	$45.00	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	17903 - unit 35 - allignment - fm - 11/15				3-800-5320	$361.98		
	17534 - flat repair on skid steer - fm - 11/2				3-800-5320	$40.00		
	17781 - unit 125 - two front tires - utilitlies - 11/15				2-650-5320	$322.38		
	17800 - unit E-1 - front end tires - fire dept - 11/9				1-300-5320	$1,522.72		
	17333 - unit 109 tractor - tires - fm - 10/26				3-800-5330	$284.00		
733907	C	12/10/2016	622	DEBRA JOHNSON			$13.83	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - reimburse - paid out of pocket - lowes - stain and stain sticks - furniture repair new city hall - 11/29				7-921-5501	$13.83		
733908	C	12/10/2016	1363	Diane Poole			$71.38	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031390-012 Refund - Utility Billing Refund				2-000-2026	$71.38		
733909	C	12/10/2016	1038	DOUGLAS BELZER			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	133 - food service inspection - city - fm - 12/3				1-150-5256	$400.00		
	133 - food service inspection - city - fm - 12/3				1-150-5256	$400.00		
733910	C	12/10/2016	32	DPC INDUSTRIES, INC.			$1,165.76	O
	Invoice Nbr - Description				GL Account	Amount		
	797003406-16 - 1200 lb Chlorine, 150# cylendars - water plant - 11/18				2-600-5153	$1,165.76		
733911	C	12/10/2016	133	EAGLE LABS, INC.			$2,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	26971 - Chem Floc - wwtp - 11/28				5-700-5153	$2,932.00		
733912	C	12/10/2016	1790	EAST TEXAS FLYING SERVICE, INC.			$2,813.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1078 - Helicopter Insurance - police dept - 11/21				F-990-5403	$2,813.00		
733913	C	12/10/2016	3066	ELDER CHRYSLER DODGE JEEP			$98.94	O
	Invoice Nbr - Description				GL Account	Amount		
	110676 CHR - lower radiator hose - unit 31 - police dept - 12/1				1-200-5320	$98.94		
733914	C	12/10/2016	3565	EMERGENCY RESOURCE TECHNOLOGIES			$58.00	O
	Invoice Nbr - Description				GL Account	Amount		
	160040 - unit C-1 - emergency lights - fire dept- 12/9				1-300-5320	$58.00		
733915	C	12/10/2016	2722	Emergency Services Marketing Corp., Inc.			$735.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11302016 - 3 year subscription - I am Responding.com - fire dept - 11/30				1-300-5210	$735.00		
733916	C	12/10/2016	3276	FERGUSON WATERWORKS			$4,240.45	O
	Invoice Nbr - Description				GL Account	Amount		
	0830234 - meter cut offs - utilities - 11/30				2-650-5158	$1,675.82		
	0830230 - meter cut offs - utilities - 11/30				2-650-5158	$1,371.20		
	0829108 - meter cut off flanges - utilities - 11/22				2-650-5158	$1,193.43		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733917	C	12/10/2016	2067	FOUR BROTHERS	$40.31	O

Invoice Nbr - Description	GL Account	Amount
C3151897 - pully for brush hog mower - fm - 11/8	3-800-5330	$40.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733918	C	12/10/2016	3602	FREEDOM CHEVROLET	$143,500.00	O

Invoice Nbr - Description	GL Account	Amount
GR304344 - (2) Chevrolet Tahoe 2WD 4dr - police dept - 10/1	1-200-5520	$97,000.00
GR304344 - (2) Chevrolet Tahoe 2WD 4dr - police dept - 10/1	1-100-5520	$46,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733919	C	12/10/2016	3489	FRONTIER	$416.74	O

Invoice Nbr - Description	GL Account	Amount
12/16-210-022-8874-123083-5 - frontier mo phone stmt - fm emergency alert - fm - 11/25	3-800-5210	$27.71
12/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line - fm - 11/25	3-800-5210	$9.02
12/16-903-567-2920-042011-5 - frontier mo phone stmt - fm cc machine - 11/28	3-800-5210	$65.06
12/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - fm - 11/25	3-800-5210	$9.02
12/16-903-567-0319-062106-5 - frontier mo phone stmt - plaza museum - 11/25	1-500-5306	$46.96
12/16-903-567-6686-012684-5 - frontier mo phone stmt - sr citzn bldg - 11/25	1-500-5325	$58.40
12/16-903-567-4880-121106-5 - frontier mo phone stmt - animal shelter - 11/28	1-250-5210	$200.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733920	C	12/10/2016	42	GW OIL COMPANY	$190.00	O

Invoice Nbr - Description	GL Account	Amount
12052016 - rissue check 730786 orig date 11/21/15	1-000-2025	$63.34
12052016 - rissue check 730786 orig date 11/21/15	2-000-2025	$63.34
12052016 - rissue check 730786 orig date 11/21/15	5-000-2025	$63.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733921	C	12/10/2016	858	H AND H CLEANING SERVICE	$175.00	O

Invoice Nbr - Description	GL Account	Amount
0013572 - office desk - new city hall - 12/1	7-921-5501	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733922	C	12/10/2016	44	HACH COMPANY	$54.49	O

Invoice Nbr - Description	GL Account	Amount
10211322 - buffers ph7.00 powder - water plant - 11/29	2-600-5153	$54.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733923	C	12/10/2016	2709	HBC BUILDING CENTER	$3,450.45	O

Invoice Nbr - Description	GL Account	Amount
27509 - drill bit - bolts - for hand rail - library - 11/14	1-500-5307	$17.11
27555 - surface prep - fm - 11/16	3-800-5301	$22.99
27479 - conn clamp - fm - 11/10	3-800-5301	$2.56
27501 - bolts - CYRA benches - 11/14	1-500-5318	$76.21
27676 - dust mop and dust pan for new city hall - 11/26	1-100-5150	$45.06
27510 - hammer drill - fm - 11/14	3-800-5140	$73.59
27530 - security light - fm - 11/15	3-800-5301	$959.80

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	27525 - toilet repair kit - fm - 11/15				3-800-5301	$13.77	
	27474 - screws for table repair - fm - 11/10				3-800-5301	$19.40	
	27668 - screws for tahoe - police dept - 11/25				1-200-5320	$2.64	
	27490 - paint brush - paint - fm - 11/11				3-800-5301	$30.80	
	27544 - vent hood dryer - police dept - 11/16				1-200-5501	$7.90	
	27685 - concrete mix - wwtp - 11/28				5-700-5314	$7.55	
	27421 - concrete mix - wheel barrow - to add signs and benches to Cherry Creek - parks - streets - 11/8				1-400-5140	$82.79	
	27421 - concrete mix - wheel barrow - to add signs and benches to Cherry Creek - parks - streets - 11/8				1-500-5303	$37.73	
	27581 - safety yellow paint - fm - 11/17				3-800-5301	$27.59	
	27602 - pipe nipples for water line repair - utilities - 11/18				2-650-5313	$6.42	
	27471 - unit 2 - cutters - drill - drilling hammer - nutdriver - pliers - screwdriver set - streets - 11/10				1-400-5140	$144.64	
	27625 - lumber - fm - 11/29				3-800-5301	$9.62	
	27698 - return - lumber - fm - 11/29				3-800-5301	($9.62)	
	27684 - fill valve leak sentry - CYRA - 11/28				1-500-5318	$11.95	
	27655 - angle brush - surface prep - fm - 11/23				3-800-5301	$26.20	
	27604 - uni flame burner - fire dept - 11/18				1-300-5140	$45.99	
	27590 - concrete mix - fm - 11/17				3-800-5301	$178.42	
	27636 - padlocks to lock meters - utilities - 11/22				2-650-5158	$25.74	
	27570 - ladder - fm - 11/17				3-800-5140	$119.59	
	27537 - flex seal - fm - 11/15				3-800-5301	$23.90	
	27407 - volt meter to check voltage on electric - lift station - 11/7				1-400-5140	$68.99	
	27637 - ratchet set - wwtp - 11/22				5-700-5140	$5.50	
	27608 - blue rhino gas only - department training supplies - live burn - athens - fire dept - 11/18				1-300-5290	$36.78	
	27500 - elect trape - wire connectors - screws - unit E-2 - fire dept - 11/14				1-300-5320	$9.10	
	27622 - sawzal blades - gate eye bolt - fm - 11/21				3-800-5140	$32.20	
	27572 - blast sand to fill in around meter box - utilities - 11/17				2-650-5313	$36.81	
	27314 - concrete to put around sewer tap - ww coll - 11/1				5-750-5316	$22.64	
	27334 - measure tape - soapstone holder - cutting tip - utilities - ww coll - 11/2				2-650-5313	$19.77	
	27334 - measure tape - soapstone holder - cutting tip - utilities - ww coll - 11/2				5-750-5316	$19.76	
	27386 - reflectors for mountain - code enf - 11/4				1-300-5334	$55.02	
	27390 - charged twice - reflectors for mountain - code enf - 11/4				1-300-5334	($55.02)	
	27384 - trufuel for saws - push broom - fire dept - 11/4				1-300-5330	$12.86	
	27384 - trufuel for saws - push broom - fire dept - 11/4				1-300-5150	$15.63	
	27365 - new pd bldg - hardware - eye lag bt - drill bit - quik - casing - solid stick - for hand cuffs in floor - police dept - 11/3				1-200-5501	$65.68	
	27321 - landscape wire - wire connectors -posts - fm - 11/1				3-800-5301	$344.51	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

27382 - trimmer line - parks - 11/4	1-500-5330	$32.19	
27309 - ladder - fm - 11/1	3-800-5140	$239.19	
27426 - pipe insulating - adapter hose - gorilla tape - dish soap - boot buffalo - wwtp - 11/8	5-700-5150	$7.34	
27413 - new pd bldg - paint - wall plates - police dept - 11/7	1-200-5501	$5.85	
27426 - pipe insulating - adapter hose - gorilla tape - dish soap - boot buffalo - wwtp - 11/8	5-700-5301	$40.60	
27648 - drill bits - bolts - fm - 11/23	3-800-5140	$35.42	
27460 - hardware - nutsetter magnetic - drill bit - conduit - water plant - 11/9	2-600-5312	$8.06	
27480 - flex couplings - water plant - 11/10	2-600-5312	$10.47	
27519 - blue rhino gas only - pvc bushings - nipples - adapters - adapter hose - water plant - 11/14	2-600-5312	$33.42	
27554 - drill bit - water plant - 11/16	2-600-5140	$2.75	
27491 - unit 1 - pliers - pvc cement - hammer - screwdrivers - hacksaw - measure tape - utilities - 11/11	2-650-5140	$54.39	
27518 - concrete pads to block hydrants - utilities - 11/14	2-650-5319	$48.40	
27426 - pipe insulating - adapter hose - gorilla tape - dish soap - boot buffalo - wwtp - 11/8	5-700-5120	$17.47	
27528 - ratchet straps for tieing down loads - streets - 11/15	1-400-5150	$80.92	
27686 - pvc bushings - ball valves - nipples - comp - pipe seal - tube poly - water plant - 11/28	2-600-5312	$15.74	
27558 - scour pads - cone strainer - wwtp - 11/16	5-700-5150	$6.25	
27560 - returned fireman nozzle - utilities - 11/16	2-650-5313	($7.73)	
27551 - brass coupl and fireman nozzle - utilities - 11/16	2-650-5313	$18.93	
27578 - blast sand for first national bank meter box to put brick back in place - utilities - 11/17	2-650-5313	$22.09	
27694 - gatorade - streets - 11/29	1-400-5150	$41.32	
27574 - blast sand for first national bank meter box to put brick back in place - utilities - 11/17	2-650-5313	$36.81	

733927 C 12/10/2016 2809 INGRAM HEALTH CARE PC $50.00 O

Invoice Nbr - Description	GL Account	Amount
12/16-3721 - pre-employment drug screen - jered forrest - admin - 12/1	1-100-5234	$50.00

733928 C 12/10/2016 1363 Jane Hobbs $67.26 O

Invoice Nbr - Description	GL Account	Amount
8-083570-01 Refund - Utility Billing Refund	2-000-2026	$67.26

733929 C 12/10/2016 3529 JAY BASS $60.00 O

Invoice Nbr - Description	GL Account	Amount
07292016 - refund for variance from fence permit - 7/29	1-000-4057	$60.00

733930 C 12/10/2016 1363 Jeri Goswick $10.10 O

Invoice Nbr - Description	GL Account	Amount
8-082080-02 Refund - Utility Billing Refund	2-000-2026	$10.10

733931 C 12/10/2016 1363 K & K Properties $91.30 O

Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2-021660-04 Refund - Utility Billing Refund			2-000-2026 $91.30		
733932	C	12/10/2016	949	LEWIS CHEVROLET	$7.00	O
	Invoice Nbr - Description			GL Account / Amount		
	50225 - unit 30 - state inspection - fm - 12/2			3-800-5320 $7.00		
733933	C	12/10/2016	1363	LLOYD GROVES AG & LIME	$132.00	O
	Invoice Nbr - Description			GL Account / Amount		
	4-041848 Refund - Utility Billing Refund			2-000-2026 $132.00		
733934	C	12/10/2016	1363	Marilyn Burrage	$61.61	O
	Invoice Nbr - Description			GL Account / Amount		
	8-082050-013 Refund - Utility Billing Refund			2-000-2026 $61.61		
733935	C	12/10/2016	1363	Mary Capley Frymyer	$48.30	O
	Invoice Nbr - Description			GL Account / Amount		
	8-081610-02 Refund - Utility Billing Refund			2-000-2026 $48.30		
733936	C	12/10/2016	1363	Mike Murcock	$95.03	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013580-06 Refund - Utility Billing Refund			2-000-2026 $95.03		
733937	C	12/10/2016	124	MUFFLER & HITCH SHOP	$35.00	O
	Invoice Nbr - Description			GL Account / Amount		
	32118 - unit 2 - repaired welds on muffler - utilities - 12/1			2-650-5320 $35.00		
733938	C	12/10/2016	2052	MUNICIPAL EMERGENCY SERVICES	$2,746.14	O
	Invoice Nbr - Description			GL Account / Amount		
	IN1084899 - fire fighter gear - fire dept - 11/30			1-300-5120 $2,746.14		
733939	C	12/10/2016	3253	OFFICE BARN	$2,544.30	O
	Invoice Nbr - Description			GL Account / Amount		
	912326739 - office furniture - fire dept - new city hall - 12/7			1-300-5141 $258.00		
	912326739 - office furniture - fire dept - new city hall - 12/7			7-921-5501 $364.80		
	26712 - office furniture - new city hall - 11/29			7-921-5501 $1,921.50		
733940	C	12/10/2016	294	O'REILLY AUTOMOTIVE INC.	$2,661.30	O
	Invoice Nbr - Description			GL Account / Amount		
	0891-256826 - copper plug - spark plug - for chain saw - streets - 11/17			1-400-5330 $2.10		
	0891-256566 - shop stock - oil filters - antifrez - streets - utilities - 11/16			2-650-5130 $41.75		
	0891-256566 - shop stock - oil filters - antifrez - streets - utilities - 11/16			1-400-5130 $41.76		
	0891-256579 - shop stock - brake fluid - utilities - streets - 11/16			2-650-5130 $9.00		
	0891-256836 - shop stock - sea foam - utilities - streets - 11/17			1-400-5130 $26.97		
	0891-256225 - blue def - car wash - brush - fire dept - 11/14			1-300-5320 $33.48		
	0891-258610 - unit 2 - spark plugs - cop boot kit - utilities - 11/28			2-650-5320 $64.05		
	0891-258629 - returned - unit 2 - boot kit - utilities - 11/28			2-650-5320 ($35.33)		

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-258630 - unit 2 - coil kit - utilities - 11/28	2-650-5320	$299.99	
				0891-256836 - shop stock - sea foam - utilities - streets - 11/17	2-650-5130	$26.97	
				0891-257638 - unit 32 - fuel cap - fm - 11/22	3-800-5320	$12.24	
				0891-255778 - unit E-1 - transmission fluid - fire dept - 11/11	1-300-5320	$37.98	
				0891-256866 - unit 1 - fuel hose - utilities - 11/17	2-650-5320	$1.58	
				0891-257522 - unit 32 - brake pads and rotors - fm - 11/21	3-800-5320	$99.99	
				0891-256811 - spark plug for pole saw - streets - 11/17	1-400-5330	$2.19	
				0891-256756 - starter sw - utilities - 11/17	2-650-5320	$12.99	
				0891-256670 - relays - utilities - 11/16	2-650-5130	$9.98	
				0891-256273 - power steering fluid - shop stock - utilities - streets - 11/14	1-400-5130	$7.24	
				0891-256273 - power steering fluid - shop stock - utilities - streets - 11/14	2-650-5130	$7.25	
				0891-255797 - mini fuses - shop stock - utilities - 11/11	2-650-5330	$4.48	
				0891-255797 - mini fuses - shop stock - utilities - 11/11	2-650-5320	$4.49	
				0891-256313 - unit 77 - battery for mower - wwtp - 11/14	5-700-5330	$88.54	
				0891-255779 - unit E-1 - motor oil - fire dept - 11/11	1-300-5320	$14.99	
				0891-256984 - dill bits for shop - utilities - 11/18	2-650-5140	$19.99	
				0891-255777 - unit E-1 - motor oil - fire dept - 11/11	1-300-5320	$89.94	
				0891-254464 - unit pd 31 - control arms - police dept - 11/4	1-200-5320	$179.70	
				0891-255295 - unit 102 - wiper blades - utilities - 11/8	2-650-5320	$41.74	
				0891-255182 - unit 126 - oil filter - motor oil - admin - 11/8	1-100-5320	$49.48	
				0891-255165 - unit 11 - oil pressure switch - police dept - 11/8	1-200-5320	$43.92	
				0891-254969 - unit pd 11 - mini lamp - police dept - 11/7	1-200-5320	$3.05	
				0891-255718 - valve tool for shop - utilities - 11/11	2-650-5140	$1.70	
				0891-256477 - unit 35 - hose clamp - antifrez - fm - 11/15	3-800-5320	$27.45	
				0891-256579 - shop stock - brake fluid - utilities - streets - 11/16	1-400-5130	$8.99	
				0891-254509 - shop use - radiator cap kit - adapter set - for equip - streets - utilities - 11/4	2-650-5330	$96.49	
				0891-254509 - shop use - radiator cap kit - adapter set - for equip - streets - utilities - 11/4	1-400-5330	$96.49	
				0891-254999 - shop stock - hydraulic oil for equipment - streets - utilities - 11/7	2-650-5330	$3.99	
				0891-254999 - shop stock - hydraulic oil for equipment - streets - utilities - 11/7	1-400-5330	$4.00	
				0891-254287 - shop stock trailer light - streets - utilities - 11/3	2-650-5330	$2.69	
				0891-254983 - returned - shop use - radiator cap kit - adapter set - for equip - streets - utilities - 11/7	2-650-5330	($96.49)	
				0891-256301 - core refund - unit 35 - rack & pinion - fm - 11/14	3-800-5320	($93.00)	
				0891-258518 - unit 2 - coolant hose - f/p assembly - utilities - 11/28	2-650-5320	$151.66	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-256288 - unit 35 - coolant - fm - 11/14	3-800-5320	$33.42			
	0891-256224 - unit 35 - tie rod end - rack & pinion - fm - 11/14	3-800-5320	$211.62			
	0891-255631 - unit 35 - tie rod end - fm - 11/10	3-800-5320	$109.62			
	0891-256226 - unit 35 - tie rod end - fm - 11/14	3-800-5320	$117.68			
	0891-253648 - spark plug socket - utilities - 10/31	2-650-5140	$5.99			
	0891-254363 - unit pd 31 - control arm assemblies - police dept - 11/3	1-200-5320	$208.20			
	0891-254287 - shop stock trailer light - streets - utilities - 11/3	1-400-5330	$2.70			
	0891-256766 - unit pd 11 - fuel pump assembly - police dept - 11/17	1-200-5320	$150.88			
	0891-254816 - unit 37 - connectors - fm - 11/6	3-800-5320	$13.18			
	0891-254030 - unit E-1 - sealed beam head lights - fire dept - 11/2	1-300-5320	$30.60			
	0891-254100 - shop stock - butt connectors for wiring - dacal removal and spark plug sockes - utilities - 11/2	2-650-5320	$4.99			
	0891-256950 - unit 1 - vaccumme liner - utilities - 11/18	2-650-5320	$20.67			
	0891-257818 - unit 127 - battery - fm - 11/23	3-800-5320	$111.93			
	0891-256850 - returned - unit 23 - relays - wwtp - 11/17	5-700-5330	($15.27)			
	0891-254983 - returned - shop use - radiator cap kit - adapter set - for equip - streets - utilities - 11/7	1-400-5330	($96.49)			
	0891-256770 - returned - unit pd 11 - fuel pump assembly - police dept - 11/17	1-200-5320	($150.88)			
	0891-257640 - unit 121 - brake pads and rotors - water plant - 11/22	2-600-5320	$115.83			
	0891-256694 - pd stock - oil filters - police dept - 11/28	1-200-5130	$62.16			
	0891-256784 - unit 14 - wiper blades - oil filter - water plant - 11/17	2-600-5320	$34.60			
	0891-257720 - unit pd 22 - control arms - police dept - 11/22	1-200-5320	$179.70			
	0891-257711 - unit 121 - brake rotors - water plant - 11/22	2-600-5320	$141.32			
	0891-257718 - returned - unit 121 - brake rotors - water plant - 11/22	2-600-5320	($141.32)			
	0891-256691 - relays - fuel filters - ele filters - for equip - wwtp - 11/16	5-700-5330	$63.70			
733944	C	12/10/2016	2979	PATTERSON VETERINARY SUPPLY INC	$251.20	O
	Invoice Nbr - Description	**GL Account**	**Amount**			
	869/1584137 - gauze - antibiotics - albuterol - ciprofloxacin - animal shelter - 11/14	1-250-5152	$214.04			
	869/1585970 - ciproflaxacin - animal shelter - 11/18	1-250-5152	$37.16			
733945	C	12/10/2016	2936	PEOPLES	$3,961.22	O
	Invoice Nbr - Description	**GL Account**	**Amount**			
	12/16-0010451101 - mo internet svc - 11/14	1-100-5210	$250.00			
	12/16-0010451101 - mo internet svc - 11/14	1-200-5210	$300.00			
	12/16-0010451101 - mo internet svc - 11/14	1-100-5210	$250.00			
	12/16-0010451101 - mo internet svc - 11/14	3-800-5210	$250.00			
	12/16-0010451101 - mo internet svc - 11/14	1-100-5210	$750.00			
	12/16-0010451101 - mo internet svc - 11/14	3-800-5210	$350.00			

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For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12/16-0010451101 - mo internet svc - 11/14				5-700-5210	$25.00		
	12/16-0010451101 - mo internet svc - 11/14				5-700-5210	$86.27		
	12/16-0010451101 - mo internet svc - 11/14				1-250-5210	$400.00		
	12/16-0010451101 - mo internet svc - 11/14				2-650-5210	$400.00		
	12/16-0010451101 - mo internet svc - 11/14				2-600-5210	$400.00		
	12/16-0010672601 - mo internet svc - fire dept - 11/14				1-300-5210	$249.95		
	12/16-0010451101 - mo internet svc - 11/14				3-800-5210	$250.00		
733946	C	12/10/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			$404.90	O
	Invoice Nbr - Description				GL Account	Amount		
	IVC00033301 - attorney fees for prof services provided in collecting fines and fees - 10/1/16-10/31/16 - muni court - 11/29				1-260-5258	$404.90		
733947	C	12/10/2016	108	PETTY CASH-CITY OF CANTON			$481.94	O
	Invoice Nbr - Description				GL Account	Amount		
	12062016 - replenish petty cash - admin - 12/6				2-650-5150	$11.88		
	12062016 - replenish petty cash - admin - 12/6				1-300-5320	$77.68		
	12062016 - replenish petty cash - admin - 12/6				1-150-5255	$38.00		
	12062016 - replenish petty cash - admin - 12/6				2-000-1004	$50.00		
	12062016 - replenish petty cash - admin - 12/6				1-100-5110	$9.08		
	12062016 - replenish petty cash - admin - 12/6				2-600-5153	$90.00		
	12062016 - replenish petty cash - admin - 12/6				2-600-5153	$135.00		
	12062016 - replenish petty cash - admin - 12/6				1-260-5145	$17.32		
	12062016 - replenish petty cash - admin - 12/6				1-260-5110	$52.98		
733948	C	12/10/2016	1363	Philip or Amy Symns			$58.41	O
	Invoice Nbr - Description				GL Account	Amount		
	8-081920-03 Refund - Utility Billing Refund				2-000-2026	$58.41		
733949	C	12/10/2016	84	POSTMASTER			$556.82	O
	Invoice Nbr - Description				GL Account	Amount		
	12052016 - permit #1 - postage replenishment - utilities - 12/5				2-650-5111	$556.82		
733950	C	12/10/2016	1363	Randy Byrd			$146.23	O
	Invoice Nbr - Description				GL Account	Amount		
	4-042260-03 Refund - Utility Billing Refund				2-000-2026	$146.23		
733951	C	12/10/2016	771	RED BUD SUPPLY, INC			$1,030.38	O
	Invoice Nbr - Description				GL Account	Amount		
	145848 - portable sign stand - no left turn signs - streets - 11/29				1-400-5310	$450.73		
	145787 - stop signs - streets - padlocks and keys for meter boxes - utilities - 11/15				1-400-5310	$210.92		
	145787 - stop signs - streets - padlocks and keys for meter boxes - utilities - 11/15				2-650-5158	$368.73		
733952	C	12/10/2016	3076	REFRIGERATED SPECIALIST INC			$271.00	O
	Invoice Nbr - Description				GL Account	Amount		
	S406467 - ice machine repair - utilities - 11/28				2-650-5301	$271.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733953	C	12/10/2016	3605	RENA DELAYNE JENKINS	$95.79	O

Invoice Nbr - Description	GL Account	Amount
11734010 - violation over payment - muni court - 12/1	1-260-5446	$95.79

733954	C	12/10/2016	3172	RICK WILSON	$15.93	O

Invoice Nbr - Description	GL Account	Amount
1262016 - reimburse - paid out of pocket to gas and supply - fm - 12/2	3-800-5240	$15.93

733955	C	12/10/2016	2157	SANITATION SOLUTIONS	$49,512.31	O

Invoice Nbr - Description	GL Account	Amount
6BX-SUB - sanitation solutions mo stmt - 12/7	6-775-5283	$10,068.92
6BX-SUB - sanitation solutions mo stmt - 12/7	6-775-5284	$2,752.00
6BX-SUB - sanitation solutions mo stmt - 12/7	6-775-5283	$2,493.00
6BX-SUB - sanitation solutions mo stmt - 12/7	1-500-5325	$96.79
6BX-SUB - sanitation solutions mo stmt - 12/7	1-500-5303	$102.32
6BX-SUB - sanitation solutions mo stmt - 12/7	6-775-5286	$63.00
6BX-SUB - sanitation solutions mo stmt - 12/7	1-200-5301	$32.85
6BX-SUB - sanitation solutions mo stmt - 12/7	1-100-5301	$32.85
6BX-SUB - sanitation solutions mo stmt - 12/7	5-700-5263	$710.48
6BX-SUB - sanitation solutions mo stmt - 12/7	5-700-5301	$77.77
6BX-SUB - sanitation solutions mo stmt - 12/7	5-700-5301	$154.19
6BX-SUB - sanitation solutions mo stmt - 12/7	3-800-5283	$1,093.02
6BX-SUB - sanitation solutions mo stmt - 12/7	3-800-5283	$1,368.34
6BX-SUB - sanitation solutions mo stmt - 12/7	3-800-5283	$203.26
6BX-SUB - sanitation solutions mo stmt - 12/7	3-800-5283	$44.25
6BX-SUB - sanitation solutions mo stmt - 12/7	6-775-5283	$30,122.48
6BX-SUB - sanitation solutions mo stmt - 12/7	1-300-5301	$96.79

733956	C	12/10/2016	3508	SMARTPHONE METER READING	$380.00	O

Invoice Nbr - Description	GL Account	Amount
IN201701 - smartphone meter reading - jan 2017 - utilities - 12/2	2-650-5210	$380.00

733957	C	12/10/2016	2467	STALKER RADARS	$2,825.00	O

Invoice Nbr - Description	GL Account	Amount
298531 - Handheld Lidar Radars - Police Dept - 11/28	1-200-5530	$2,825.00

733958	C	12/10/2016	1363	Taylor Vessel	$69.53	O

Invoice Nbr - Description	GL Account	Amount
1-011920-016 Refund - Utility Billing Refund	2-000-2026	$69.53

733959	C	12/10/2016	208	TBB PRINTING, LTD	$212.46	O

Invoice Nbr - Description	GL Account	Amount
50858600-1116 - clasdply - water quality tech job ad - water plant - 11/30	2-600-5275	$212.46

733960	C	12/10/2016	1363	TEXAS BANK & TRUST	$130.72	O

Invoice Nbr - Description	GL Account	Amount
3-032230-02 Refund - Utility Billing Refund	2-000-2026	$130.72

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733961	C	12/10/2016	3152	TEXAS STATE BOARD OF PLUMBING EXAMINERS	$55.00	O

Invoice Nbr - Description	GL Account	Amount
12062016 - dwight lancaster - license renewal - dev serv - 11/21	1-150-5290	$55.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733962	C	12/10/2016	1363	TIMOTHY MACKLING	$72.57	O

Invoice Nbr - Description	GL Account	Amount
9-091175-03 Refund - Utility Billing Refund	2-000-2026	$72.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733963	C	12/10/2016	221	TML INTERGOVERNMENTAL RISK POOL	$8,056.00	O

Invoice Nbr - Description	GL Account	Amount
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-500-5225	$265.49
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-100-5225	$331.91
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	3-800-5225	$1,236.27
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	5-750-5225	$16.59
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	5-700-5225	$348.46
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	2-650-5225	$730.10
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	2-600-5225	$572.47
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-300-5225	$804.77
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-260-5225	$16.59
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-250-5225	$240.60
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-200-5225	$2,198.48
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-100-5227	$82.97
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-400-5225	$1,186.41
12/16-4477 - 15/16 FY w/c Audit -Workers Comp Coverage - 12/1	1-150-5225	$24.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733964	C	12/10/2016	160	TEXAS MUNICIPAL RETIREMENT	$68,283.66	O

Invoice Nbr - Description	GL Account	Amount
12012016 - TMRS Contributions for Nov 2016 - 12/1	1-000-2055	$16,726.85
12012016 - TMRS Contributions for Nov 2016 - 12/1	5-000-2055	$1,578.35
12012016 - TMRS Contributions for Nov 2016 - 12/1	5-000-2050	$2,705.76
12012016 - TMRS Contributions for Nov 2016 - 12/1	3-000-2055	$2,745.67
12012016 - TMRS Contributions for Nov 2016 - 12/1	3-000-2050	$4,706.85
12012016 - TMRS Contributions for Nov 2016 - 12/1	2-000-2050	$7,039.30
12012016 - TMRS Contributions for Nov 2016 - 12/1	1-000-2050	$28,674.62
12012016 - TMRS Contributions for Nov 2016 - 12/1	2-000-2055	$4,106.26

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733965	C	12/10/2016	2475	UNDERGROUND UTILITY SUPPLY	$4,530.50	O

Invoice Nbr - Description	GL Account	Amount
111871 - full circl repair clamps and bolts and nuts - utilities - 11/16	2-650-5313	$1,583.60
111834 - full circle repair clamps - utilities - 11/1	2-650-5313	$206.55
111626 - primed out bend for water main repair - utilities - 11/3	2-650-5313	$430.00
111902 - flanges for water main repair - utilities - 11/3	2-650-5313	$101.80
112280 - adapters - utilities - 11/16	2-650-5313	$93.35
112494 - couplings - utilities - 11/23	2-650-5313	$88.05
112157 - tuffgrip - t-head bolt and nuts - gaskets - tufgrip wedge restraint pack pvc pipe - water main repair parts - utilities - 11/14	2-650-5313	$443.20
111873 - full circl repair clamps - utilities - 11/16	2-650-5313	$1,583.95

733966	C	12/10/2016	2973	UNITED RENTALS	$903.32	O

Invoice Nbr - Description	GL Account	Amount
142480507-001 - forklift rental - wwtp - 11/30	5-700-5314	$903.32

733967	C	12/10/2016	17	VAN ZANDT NEWSPAPER LLC	$1,029.90	O

Invoice Nbr - Description	GL Account	Amount
407425 - legal notice - herald - public hearing / zoning ordinance - admin - 11/24	1-100-5275	$70.90
406999 - 2x4 cldisp vz news - water quality tech job ad - water plant - 11/20	2-600-5275	$30.80
406981 - 2x4 cldisp chron - water quality tech job ad - water plant - 11/18	2-600-5275	$30.80
406980 - 2x4 cldisp - herald - water quality tech job ad - water plant - 11/17	2-600-5275	$30.80
406979 - 3x4 disp herald = notice - water utility customers - city hall move - coc - 11/17	1-100-5275	$87.00
406533 - 2x3 cldisp vz news - outdoor lot coordinator job ad - fm - 11/13	3-800-5275	$23.10
406506 - 2x3 cldisp chron - outdoor lot coordinator - fm - 11/11	3-800-5275	$23.10
406507 - 2x3 herald cldisp - outdoor lot coordinator job ad - fm - 11/10	3-800-5275	$23.10
406520 - 2x3 vz news - outdoor lot coordinator - fm - 11/6	3-800-5275	$23.10
406504 - 2x3 cldisp herald - outdoor lot coordinator job ad - fm - 11/3	3-800-5275	$23.10
406988 - 3x4 disp herold - notice - water utility customers - city hall move - coc - 11/24	1-100-5275	$87.00
390958 - 2x3 guide disp - rates and rentals - fm - 11/30	3-800-5275	$35.00
390949 - 2x3 guide disp - renewal of lots - fm - 11/30	3-800-5275	$21.00
406757 - herald - legal notice - ordinance 2016-22 - admin - 11/10	1-100-5275	$79.00
406755 - herald - legal notice - ordinance 2016-21 - admin - 11/10	1-100-5275	$79.00
406140 - 10/26/16 - herald - legal - bids for 2016 sidewalk rehab - 11/3	1-972-5512	$340.00
406505 - 2x3 cldisp chron - outdoor lot coordinator job ad - fm - 11/4	3-800-5275	$23.10

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
733968	C	12/10/2016	1363	VETA DIANE POOLE	$76.37	O

Invoice Nbr - Description	GL Account	Amount
3-031390-011 Refund - Utility Billing Refund	2-000-2026	$76.37

733969	C	12/13/2016	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
12132016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

733970	C	12/13/2016	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
12132016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
12132016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
12132016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
12132016 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

733971	C	12/13/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
12132016 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

733972	C	12/13/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
12132016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

733973	C	12/13/2016	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
12132016 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

733974	C	12/13/2016	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
12132016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

733975	C	12/19/2016	1363	Ashton Fortner	$100.00	O

Invoice Nbr - Description	GL Account	Amount
1-013470-03 Refund - Utility Billing Refund	2-000-2026	$100.00

733976	C	12/21/2016	3007	1ST IN DESIGN LLC	$534.58	O

Invoice Nbr - Description	GL Account	Amount
2016-333 - metal signs - tow car only, first Monday parking , speed limit, parking $5, men firgure, woman figure - fm - 11/23	3-800-5301	$534.58

733977	C	12/21/2016	2654	4M CONSTRUCTION SERVICES INC.	$45,234.80	O

Invoice Nbr - Description	GL Account	Amount
12202016 - clay street sewer main replacement-construction - pay requ no 1 - 12/20	5-750-5517	$31,969.80
1102 - emergency storm drain maint-334 maggie ln - streets - 12/10	1-400-5311	$13,265.00

733978	C	12/21/2016	3326	ADVANCE AUTO PARTS	$10.90	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7979-166164 - unit 37 - stt lamp - fm - 11/22				3-800-5320	$6.71		
	7979-166165 - unit 15 - mini bulbs - fm - 11/22				3-800-5320	$4.19		
733979	C	12/21/2016	3416	AKC REUNITE			$896.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19570 - microchips - animal shelter - 12/2				1-250-5154	$896.00		
733980	C	12/21/2016	3052	ASCO			$40.98	O
	Invoice Nbr - Description				GL Account	Amount		
	C95844 - unit 28 - filter element - utilities - 12/2				2-650-5320	$40.98		
733981	C	12/21/2016	2347	ATMOS GAS CITIES STEERING COMMITTEE			$89.58	O
	Invoice Nbr - Description				GL Account	Amount		
	12162016 - 2016 assessment dues - 12/16				1-100-5270	$89.58		
733982	C	12/21/2016	3610	BBVA COMPASS			$192.19	O
	Invoice Nbr - Description				GL Account	Amount		
	124966 - unit E-1 - oil filters - fire dept - 12/15				1-300-5130	$192.19		
733983	C	12/21/2016	3415	BROOKSCARDIEL			$5,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN.12.12.16 - 2015-2016 FY Audit - 12/12				1-100-5256	$5,000.00		
733985	C	12/21/2016	3280	BRUMLEY PROFESSIONAL SERVICES			$30,343.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12202016 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - final design - 60% complete - 12/20				7-922-5510	$18,643.00		
	12192016 - South Outfall Phase 3-Engineering				5-750-5517	$5,000.00		
	12192016 - South Outfall Phase 3-Engineering				5-750-5517	$6,700.00		
733986	C	12/21/2016	16	CANTON AUTO PARTS			$7.95	O
	Invoice Nbr - Description				GL Account	Amount		
	167937 - unit 23 - relay - wwtp - 11/17				5-700-5320	$7.95		
733987	C	12/21/2016	1676	CANTON EQUIPMENT RENTAL			$33.00	O
	Invoice Nbr - Description				GL Account	Amount		
	27056 - rented drill hammer for lamp post hit by car on hwy 19 - streets - 12/14				1-400-5310	$33.00		
733988	C	12/21/2016	173	CANTON LIONS CLUB			$105.00	O
	Invoice Nbr - Description				GL Account	Amount		
	16-102 - Quarterly dues for Oct/Nov/Dec 2016 - lonny cluck - admin - 10/4				1-100-5270	$105.00		
733989	C	12/21/2016	1496	CARD SERVICES-CITY OF CANTON-0093			$10,081.67	O
	Invoice Nbr - Description				GL Account	Amount		
	0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18				6-775-5439	$0.05		
	5543286NA00KR83G0 - amazon.com - file folders - police dept - 11/9				1-200-5110	$107.22		
	5554186N909FA01ZK - home depot - wire to run to gate opener - new pd bldg - police dept - 11/7				1-200-5501	$73.50		
	7514051N5S66QTN8Z - east texas tobacco - trustee tobacco - police dept - 11/3				1-200-5151	$48.87		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0543684NZ2X6AKAAJ - dollar general - christmas lights - ribbon - large bow - santa hats - for christmas parade - animal shelter - 11/29	1-250-5150	$37.89		
				2553606NP2Y2ES1LE - brookshires - deli rounders for council meeting - admin - 11/21	1-100-5410	$32.46		
				2526508NP000JNBPW - van zandt co tax - veh reg - unit 30 - unit 14 - unit 8 - fm - water plant - admin/lony title and reg - 11/21	1-100-5520	$21.75		
				2526508NP000JNBPW - van zandt co tax - veh reg - unit 30 - unit 14 - unit 8 - fm - water plant - admin/lony title and reg - 11/21	2-600-5320	$7.50		
				2526508NP000JNBPW - van zandt co tax - veh reg - unit 30 - unit 14 - unit 8 - fm - water plant - admin/lony title and reg - 11/21	3-800-5320	$7.50		
				2526508NP000BLBJD - van zandt co gov pay fee - veh reg - unit 30 - unit 14 - unit 8 - fm - water plant - admin/lonny title reg - 11/21	1-100-5520	$1.00		
				553102NM2MK63LGE - pizza hut - pizza for when south van zandt filled in - fire dept - 11/19	1-300-5439	$34.64		
				2526508NP000BLBJD - van zandt co gov pay fee - veh reg - unit 30 - unit 14 - unit 8 - fm - water plant - admin/lonny title reg - 11/21	3-800-5320	$1.00		
				0543684NRBLJKSW3Y - walmart - crackers - ground beef - mixed vegies - velcro - tomato sauce - canned tomatoes - fire dept - 11/22	1-300-5439	$93.87		
				0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18	3-800-5439	$0.80		
				0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18	5-750-5439	$0.08		
				0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18	5-700-5439	$0.16		
				0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18	2-650-5439	$0.28		
				0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18	2-600-5439	$0.12		
				0543684NL2X6MTV4Q - dollar general - weashcloths for employee thanksgiving lunch - 11/18	1-100-5439	$2.84		
				2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18	6-775-5439	$0.08		
				2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18	3-800-5439	$1.74		
				2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18	5-700-5439	$0.35		
				2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18	2-600-5439	$0.26		
				2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18	1-100-5439	$6.16		
				5543286NY00Q9TB6L - amazon.com - heavy booster jumper cables = fire dept - 11/26	1-300-5140	$151.22		
				2526508NP000BLBJD - van zandt co gov pay fee - veh reg - unit 30 - unit 14 - unit 8 - fm - water plant - admin/lonny title reg - 11/21	2-600-5320	$1.00		
				5541918NL00E6LJW4 - strongbar - locks for jail cells - new pd bldg- police dept - 11/18	1-200-5501	$758.00		
				8518993NELQAV2W9F - wpsg inc - reflexite tetrahedrons - fire dept - 11/21	1-300-5317	$19.58		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				5541734NHJNZMG2SG - moore medical - returned - gloves - fire dept - 11/10	1-300-5120	($37.16)		
				8518089NKWGVEKZXH - old west bean and burger - lunch meeting - lonny - kim - debra - admin - 11/17	1-300-5439	$37.00		
				0543684N9008DW6EK - usps - cert mail - code enf - 11/7	1-300-5334	$25.88		
				8518089NWGVEKZXK - ole west bean and burger - lunch - lonny - brad - bud - kim - debra - admin - 11/15	1-100-5439	$91.50		
				0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16	1-100-5439	$24.18		
				0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16	6-775-5439	$0.34		
				0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16	3-800-5439	$6.81		
				0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16	5-750-5439	$0.70		
				0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16	5-700-5439	$1.36		
				0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16	2-650-5439	$2.39		
				0543684P000A9TJ1F - usps - cert mail - code enf - 11/30	1-300-5334	$12.94		
				7514051NXS66ETT2K - east texas tobacco - trustee tobacco - police dept - 11/28	1-200-5151	$27.12		
				5550036NP2D9NAFVK - walmart.com - blue tooth car kit - lonny - admin unit 8 - 12/21	1-100-5520	$38.99		
				5543286NJ00E6R722 - amazon.com - ink rollers - muni court - 11/15	1-260-5110	$5.16		
				2553606NH2Y2E4EZQ - brookshires - soft drinks - seasoning - steak - pork chops - ham - bacon - gound beef - skirt steak - trustee groceries - police dept - 11/15	1-200-5151	$51.80		
				5543286NH00RJ20G3 - www.newegg.com - battery for computer backup - fire dept - 11/15	1-300-5345	$13.75		
				8518993NPLQAV2TLM - wpsg - reflexit tetrahedrons - fire dept - 11/11	1-300-5317	$19.58		
				0514048NM3FRAS45G - mr d's 10 - unit C-1 - fuel - fire dept - 11/19	1-300-5320	$30.00		
				0543684NM009FJB1 - little caesars - pizza - fire dept - 11/19	1-300-5290	$88.77		
				0543684NLBLJQX9YJ - walmart - velveta - elbow macaroni - foil - cheese - fir dept - 11/18	1-300-5150	$45.11		
				0543684NJB8TADH - walmart - gatorade - cups - water - fire dept - 11/16	1-300-5150	$87.32		
				8543154N9LD4AX4WE - the webstraunt store - coffee brewer - for chili day - fire dept - 11/7	1-300-5439	$228.99		
				0543684NRBLJKSW9L - walmart - ground beef - sea salt - sausage - chili powder - rotel - paprika - canned tomatoes - bell pepper - jalapenos - garlic - onion - fire dept - chili day - 11/22	1-300-5439	$84.06		
				2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18	2-650-5439	$0.61		
				0543684P000A9TJ42 - usps - cert mail - code enf - 11/30	1-300-5334	$6.47		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0543684NJ0094JQ64 - dollar tree - serving utinsils - toothpicks - for employee thanksgiving dinner - admin - 11/16				2-600-5439	$1.03		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				3-800-5439	$19.85		
	5543687NF517VATXA - texas municipal clerks - refund credit for election seminar - d johnson - admin - 11/8				1-100-5290	($570.00)		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				6-775-5439	$0.73		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				3-800-5439	$14.74		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				5-750-5439	$1.51		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				5-700-5439	$2.95		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				2-650-5439	$5.18		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				2-600-5439	$2.23		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				1-100-5439	$104.73		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				6-775-5439	$0.97		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				2-650-5439	$6.97		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				5-750-5439	$2.04		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				5-700-5439	$3.97		
	8518089NAWGVEKZXJ - ole west bean and burger - lunch meeting - lonny - garry burton - sarah martinez - engineer w burton - admin - 11/8				1-100-5439	$39.98		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				2-600-5439	$3.00		
	2553606NL2Y2G0HA3 - brookshires - rolls - employee thanksgiving lunch - 11/18				5-750-5439	$0.18		
	7530637N55Z6DGWPH - office barn - office furniture - new city hall - 11/3				7-000-1010	$968.40		
	5548382NB2LR2GRFM - walmart - reading glasses for trustee - police dept - 11/9				1-200-5151	$8.51		
	7530637NF4P4Y54N0 - greenburg turkey - turkey for employee thanksgiving lunch - 11/12				1-100-5439	$52.36		
	5543286NB006WN1G6 - expedia - judge durham - laquinta inn ft worth - 11/10-11/11 - muni court - 11/10				1-260-5296	$118.66		
	5548382N92LR3GA3B - walmart - cups - plates - napkins - bakeware - slider bags - water - for employee thanksgiving lunch - 11/7				1-100-5439	$70.48		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				2-600-5439	$4.46		
	7547069P0T8VAQ57Z - ochoas restaurant - lunch - debra -admin - 11/30				1-100-5439	$55.30		
	7533700N9Q0XQ7M66 - texas muni courts austin - new judges and new clerks and prosecutors conference registration - stacy foster - 12/12-12/16 - muni court - 12/12				1-260-5290	$200.00		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5543687NZJP5D5LA0 - Midwest Equipment Sales - skid steer tracks - fm - 11/29				3-800-5530	$2,454.18		
	5548382ND2LR3KSPB - walmart - soft drinks - for soccer party - parks - 11/11				1-500-5303	$43.46		
	5542135NXWPB5KT8F - art printing of texas - maps - fm - 11/28				3-800-5275	$450.00		
	5543687ntjp3l33b6 - ZORO - tables for civic center - fm - 11/23				3-800-5301	$692.40		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				5-750-5439	$3.03		
	5543286N700PQS7M7 - rackspace email & appps - domain name - admin - 11/6				1-100-5345	$40.00		
	5531020ND2D9MYJ0K - amazon.com - mobile floor lectern - new city hall - 11/11				7-921-5501	$231.61		
	5548077P105PLA2WD - altex - computer system for new city hall - 12/1				7-921-5501	$129.79		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				6-775-5439	$1.43		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				3-800-5439	$29.49		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				5-700-5439	$5.90		
	8518089NJWGVEKZXJ - ole west bean and burger - pre construction meeting - 10" water main - lonny cluck - matt stroud - ray brumley - ray thomas - walt lehman - dan morrow - 11/16				2-650-5439	$114.03		
	5543687NZJP5D5L9R - Midwest Equipment Sales - skid steer tracks - fm - 11/29				3-800-5530	$2,454.17		
	7530637NJ4WPT22GJ - greenburg turkey - turkey for employee thanksgiving lunch - 11/16				2-650-5439	$10.36		
733993	**C**	**12/21/2016**	**135**	**CARTER EQUIPMENT**			**$760.23**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	8249 - replace starter - re wire - wwtp - 12/14				5-700-5314	$360.23		
	8267 - rotor repair - wwtp - 12/6				5-700-5314	$400.00		
733994	**C**	**12/21/2016**	**1413**	**CHRIETZBERG ELECTRIC INC**			**$1,425.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	12202016 - Trade Center IV Ext - electrical - pay req no 11 - additional - 12/20				8-921-5501	$1,425.00		
733995	**C**	**12/21/2016**	**2716**	**CHRISTUS TMF HEALTH & FITNESS**			**$820.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	12162016 - tmf membership - Dec 2016 - 12/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	1016 - tmf membership - Oct 2016 - 10/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
	112016 - tmf membership -Nov 2016 - 11/16				1-100-5234	$20.00		
733996	C	12/21/2016	3614	DALLAS MIDWEST LLC			$844.70	O
	Invoice Nbr - Description				GL Account	Amount		
	EC086582-BRT - glass dry erase boards - erase cleaner - new city hall - 12/09				7-921-5501	$844.70		
733997	C	12/21/2016	622	DEBRA JOHNSON			$29.77	O
	Invoice Nbr - Description				GL Account	Amount		
	12142016 - reimburse - paid out of pocket - office supplies for new city hall - admin - 12/14				1-100-5110	$29.77		
733998	C	12/21/2016	1622	DITCH WITCH OF EAST TEXAS			$2,899.43	O
	Invoice Nbr - Description				GL Account	Amount		
	100186 - unit 52 - gear box and new seals				2-650-5330	$2,899.43		
733999	C	12/21/2016	213	DUKO			$9,646.50	O
	Invoice Nbr - Description				GL Account	Amount		
	178415 - 5000 gal gasoline				1-150-5130	$289.40		
	178415 - 5000 gal gasoline				1-100-5130	$289.40		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	178415 - 5000 gal gasoline				3-800-5130	$2,122.20		
	178415 - 5000 gal gasoline				5-700-5130	$289.40		
	178415 - 5000 gal gasoline				2-650-5130	$1,639.91		
	178415 - 5000 gal gasoline				2-600-5130	$192.93		
	178415 - 5000 gal gasoline				1-500-5130	$530.56		
	178415 - 5000 gal gasoline				1-400-5130	$1,398.74		
	178415 - 5000 gal gasoline				1-300-5130	$192.93		
	178415 - 5000 gal gasoline				1-250-5130	$289.40		
	178415 - 5000 gal gasoline				1-200-5130	$2,411.63		
734000	C	12/21/2016	827	DURABLE COMPONENT TECH			$94.72	O
	Invoice Nbr - Description				GL Account	Amount		
	443196-DCT-1 - hex nuts - wwtp - 12/8				5-700-5314	$94.72		
734001	C	12/21/2016	319	EAGER BEAVER			$875.00	O
	Invoice Nbr - Description				GL Account	Amount		
	194805 - tree removal - library - 12/19				1-500-5307	$875.00		
734002	C	12/21/2016	1166	ECS HOUSE INDUSTRIES			$27,239.17	O
	Invoice Nbr - Description				GL Account	Amount		
	9070 - 20 horse areator / rotor - wwtp - 10/4				5-700-5516	$27,239.17		
734003	C	12/21/2016	716	EGL ELECTRIC COMPANY			$514.63	O
	Invoice Nbr - Description				GL Account	Amount		
	12082016 - new panel, breakers and disconnects - fm - 12/8				3-800-5301	$514.63		
734004	C	12/21/2016	3350	ELIZABETH WASHINGTON			$540.00	O
	Invoice Nbr - Description				GL Account	Amount		
	779294 - unit C-1 - window tinting - fire dept - 12/15				1-300-5320	$70.00		
	779292 - unit pd 61 and Unit pd 62 - window tinting - police dept - 12/15				1-200-5520	$400.00		
	779293 - unit 8 - window tinting - admin - 12/15				1-100-5520	$70.00		
734005	C	12/21/2016	3565	EMERGENCY RESOURCE TECHNOLOGIES			$1,739.94	O
	Invoice Nbr - Description				GL Account	Amount		
	160047 - unit 114 -emergency lights for police golf cart - fm - 12/19				3-800-5330	$169.98		
	160046 - unit 100 - emergency lights - utilities - 12/19				2-650-5320	$329.96		
	160043 - lights for unit C-1 - fire dept - 12/13				1-300-5320	$1,240.00		
734006	C	12/21/2016	3609	EVANGELINE SPECIALTIES, INC			$176.15	O
	Invoice Nbr - Description				GL Account	Amount		
	11572 - round posts - interlocking bracket sets - streets - 12/14				1-400-5310	$176.15		
734007	C	12/21/2016	3608	FREE STATE MASTER GARDENERS			$177.83	O
	Invoice Nbr - Description				GL Account	Amount		
	12032016 - fm independent parking contractor - fm - 12/3				3-800-5267	$177.83		
734008	C	12/21/2016	3489	FRONTIER			$938.46	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1/17-903-567-2846-012513-5 - frontier mo phone stmt - coc - 12/16				1-100-5210	$58.40		
	12/16-903-567-1841-021309-5 - frontier mo phone svc - coc - 12/1				1-100-5210	$260.52		
	1/17-903-567-6556-090506-5 - frontier mo phone stmt - log cabin - 12/16				3-800-5210	$410.54		
	1/17-903-567-0986-093004-5 - frontier mo phone stmt - blackwell house - 12/16				1-500-5304	$62.40		
	12/16-903-567-1191-070913-5 - frontier mo phone service - fire dept fax - fire dept - 12/1				1-300-5210	$78.73		
	12/16-903-567-0484-050302-5 - frontier mo phone svc - fm - 12/10				3-800-5210	$67.87		
734009	C	12/21/2016	381	GARY BURTON ENGINEERING, INC.			$4,943.07	O
	Invoice Nbr - Description				GL Account	Amount		
	3497 - misc city engineering - water plant - wwtp - 11/30				2-600-5256	$2,486.30		
	3497 - misc city engineering - water plant - wwtp - 11/30				5-700-5256	$1,107.23		
	3497 - misc city engineering - water plant - wwtp - 11/30				2-600-5256	$1,349.54		
734010	C	12/21/2016	3514	GRAFIX PLUS			$372.00	O
	Invoice Nbr - Description				GL Account	Amount		
	135 - t-shirts - animal shleter - 11/22				1-250-5120	$372.00		
734011	C	12/21/2016	1036	GRAFIX SHOPPE			$240.34	O
	Invoice Nbr - Description				GL Account	Amount		
	111695 - reflective new badge decals for new tahoes - police dept - 12/7				1-200-5520	$240.34		
734012	C	12/21/2016	891	GT DISTRIBUTORS INC.			$551.40	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0597596 - uniforms for jered forrest - police dept- 12/8				1-200-5120	$551.40		
734013	C	12/21/2016	858	H AND H CLEANING SERVICE			$13.55	O
	Invoice Nbr - Description				GL Account	Amount		
	12152016 - reimburse - paid out of pocket - trash bags - city hall - 12/15				1-100-5150	$13.55		
734014	C	12/21/2016	1671	HEALTH CARE SERVICE CORP			$34,678.28	O
	Invoice Nbr - Description				GL Account	Amount		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				5-000-2060	$550.10		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$8,251.50		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$550.10		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$2,200.40		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$2,200.40		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				2-000-2060	$1,650.30		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$550.10		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				5-000-2060	$1,100.20		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$1,100.20		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				3-000-2060	$3,850.70		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2065	$517.03		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2065	$106.38		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2065	$106.38		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2065	$106.38		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2065	$762.80		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				2-000-2065	$106.38		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				5-000-2065	$517.03		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				2-000-2060	$3,300.60		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$2,750.50		
	12/16-026693 - bcbs mo stmt - Dec 2016 - 11/18				1-000-2060	$4,400.80		
734015	C	12/21/2016	46	HICKMAN ELECTRIC & PUMP			$592.00	O
	Invoice Nbr - Description				GL Account	Amount		
	004933 - repair part on chlorine injector - water plant - 11/21				2-600-5312	$393.50		
	004918 - repair mixer drive for clarinator - water plant - 11/8				2-600-5312	$198.50		
734016	C	12/21/2016	3612	JERRY TEEL			$378.99	O
	Invoice Nbr - Description				GL Account	Amount		
	12202016 - reimburse for incorrect water meter reading - utilities - 12/20				2-000-4110	$378.99		
734017	C	12/21/2016	565	JOE FRY CONCRETE CONSTRUCTION			$2,975.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12142016 - repair washout-city lake park trails grant-12/5				1-976-5509	$2,975.00		
734018	C	12/21/2016	145	JOHNSON LAB & SUPPLY CO.			$2,704.77	O
	Invoice Nbr - Description				GL Account	Amount		
	203011-000 - meters and meter resetters - utilities - 12/13				2-650-5158	$2,619.16		
	203408-000 - water meter washers - utilities - 12/14				2-650-5158	$85.61		
734019	C	12/21/2016	1279	JUSTIN DUKE			$232.97	O
	Invoice Nbr - Description				GL Account	Amount		
	12142016 - replacement of payroll check 537743 dated 12/15/15				1-000-2025	$232.97		
734020	C	12/21/2016	3103	KIMBERLY KROHA			$1,474.75	O
	Invoice Nbr - Description				GL Account	Amount		
	12142016 - replacement of payroll check 539154 dated 6/28/16				1-000-2025	$1,474.75		
734021	C	12/21/2016	777	KINLOCH EQUIPMENT & SUPPLY, INC.			$349.80	O
	Invoice Nbr - Description				GL Account	Amount		
	163873 - jet machine latches for doors - ww coll - 12/24				5-750-5330	$349.80		
734022	C	12/21/2016	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES			$585.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12132016 - legal fees - 10/5-12/12 - muni court - 12/13				1-260-5255	$585.00		
734023	C	12/21/2016	949	LEWIS CHEVROLET			$7.00	O
	Invoice Nbr - Description				GL Account	Amount		
	50480 - unit 15 - state inspection - parks - 21/15				1-500-5320	$7.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734024	C	12/21/2016	142	LONGVIEW ASPHALT	$1,843.54	O

Invoice Nbr - Description	GL Account	Amount
105032 - Asphalt for Patching Streets - streets - 12/12	1-400-5310	$1,843.54

734025	C	12/21/2016	3580	MORROW CONSTRUCTION INC	$59,182.50	O

Invoice Nbr - Description	GL Account	Amount
12132016-2 - FM 1255 6" Water Main-Construction - pay req no 1 - 12/13	2-650-5514	$18,572.50
12132016 - Downtown 10" Water Main-construction - Pay Req No 1 - 12/13	2-650-5514	$39,110.00
000142 - small bore for police station water line - new pd bld - police dept - 12/5	1-200-5501	$1,500.00

734026	C	12/21/2016	2799	NORTH TEXAS TOLLWAY AUTHORITY	$12.82	O

Invoice Nbr - Description	GL Account	Amount
12/16-794436506 - unit 1020 - toll bill - police dept - 12/21	1-200-5320	$12.82

734027	C	12/21/2016	216	PAETEC COMMUNICATIONS INC	$1,116.04	O

Invoice Nbr - Description	GL Account	Amount
68702680 - paetec mo phone service - 12/10	1-260-5210	$7.53
68702680 - paetec mo phone service - 12/10	5-700-5210	$116.47
68702680 - paetec mo phone service - 12/10	3-800-5210	$163.75
68702680 - paetec mo phone service - 12/10	2-600-5210	$115.53
68702680 - paetec mo phone service - 12/10	1-500-5325	$7.91
68702680 - paetec mo phone service - 12/10	1-200-5210	$341.59
68702680 - paetec mo phone service - 12/10	1-100-5210	$237.30
68702680 - paetec mo phone service - 12/10	2-650-5210	$125.96

734028	C	12/21/2016	3613	PAMELA JEAN LONG	$8.00	O

Invoice Nbr - Description	GL Account	Amount
12122016 - over payment on violation - muni court - 12/12	1-260-5446	$8.00

734029	C	12/21/2016	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$210.00	O

Invoice Nbr - Description	GL Account	Amount
IVC00033555 - attorney fees for prof svc in collecting fees and fines - 11/1/16-11/30/16 - muni court - 12/15	1-260-5258	$210.00

734030	C	12/21/2016	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O

Invoice Nbr - Description	GL Account	Amount
3302238903 - quarterly lease charge - fm - 12/1	3-800-5345	$440.88

734031	C	12/21/2016	2690	PK Power Systems	$1,023.87	O

Invoice Nbr - Description	GL Account	Amount
2016251 - annual inspection and repair on emergency standby generator - wwtp - 12/8	5-700-5314	$1,023.87

734032	C	12/21/2016	771	RED BUD SUPPLY, INC	$325.57	O

Invoice Nbr - Description	GL Account	Amount
146021 - street sign posts - streets - 12/1	1-400-5310	$325.57

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734033	C	12/21/2016	3517	RICKY HARRIS	$23.09	O

Invoice Nbr - Description	GL Account	Amount
12142016 - replacement of payroll check 537339 dated 10/30/15	1-000-2025	$23.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734034	C	12/21/2016	66	SITE SANITATION SERVICE	$720.00	O

Invoice Nbr - Description	GL Account	Amount
12/16-100-12 - portable toilet rental - Dec 2016 - parks - fm - 12/6	3-800-5301	$540.00
12/16-100-12 - portable toilet rental - Dec 2016 - parks - fm - 12/6	1-500-5303	$180.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734035	C	12/21/2016	1768	TEXAS CITY MANAGEMENT ASSOCIATION	$326.64	O

Invoice Nbr - Description	GL Account	Amount
12/16-27716 - annual membership renewal - lonny cluck - admin - 12/14	1-100-5270	$15.00
12/16-27716 - annual membership renewal - lonny cluck - admin - 12/14	1-100-5270	$311.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734036	C	12/21/2016	2633	TEXAS CPM PROGRAM	$595.00	O

Invoice Nbr - Description	GL Account	Amount
12162016 - debra johnson - registration - Track 2 - managing for quality - admin - 12/16	1-100-5290	$595.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734037	C	12/21/2016	1194	TEXAS FLOODPAIN MANAGEMENT ASSOCIATION	$90.00	O

Invoice Nbr - Description	GL Account	Amount
300007829 - 2017 TFMA Membership/CFM Renewal - lonny cluck - admin - 12/13	1-100-5270	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734038	C	12/21/2016	3550	THE SEWING BARN	$96.00	O

Invoice Nbr - Description	GL Account	Amount
594185 - west gate parking tent repair - zipper replaced - fm - 12/19	3-800-5301	$30.00
594172 - ends to a tarp cover - wwtp - 9/30	5-700-5301	$66.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734039	C	12/21/2016	79	TRINITY VALLEY ELEC COOP	$60.79	O

Invoice Nbr - Description	GL Account	Amount
12/16-30043297002 - tvec mo stmt - artesian well - water plant - 12/9	2-600-5240	$13.44
12/16-30043297004 - tvec mo stmt - burnet trail - water plant - 12/9	2-600-5240	$47.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734040	C	12/21/2016	3070	UNIFIRST	$1,756.65	O

Invoice Nbr - Description	GL Account	Amount
828 3449327 - unifirst weekly stmt - utilities - streets - 11/10	1-400-5120	$39.53
828 3449329 - unifirst weekly stmt - civic center - 11/10	3-800-5150	$39.30
828 3449328 - unifirst weekly stmt - fm - parks - 11/10	1-500-5120	$40.63
828 3449328 - unifirst weekly stmt - fm - parks - 11/10	3-800-5120	$37.55
828 3449331 - unifirst weekly stmt - utilities - water plant - 11/10	2-650-5120	$11.24
828 3454234 - unifirst weekly stmt -utilities - streets - 11/24	1-400-5120	$39.53
828 3449331 - unifirst weekly stmt - utilities - water plant - 11/10	2-600-5150	$10.70
828 3446902 - unifirst weekly stmt - wwtp - 11/3	5-700-5120	$54.40

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				828 3451797 - unifirst weekly stmt - utilities - streets - 11/17	2-650-5150	$25.64		
				828 3454238 - unifirst weekly stmt - water plant - utilities - 11/24	2-600-5150	$10.70		
				828 3449327 - unifirst weekly stmt - utilities - streets - 11/10	2-650-5120	$32.26		
				828 3449327 - unifirst weekly stmt - utilities - streets - 11/10	2-650-5150	$25.64		
				828 3451802 - unifirst weekly stmt - wwtp = 11/17	5-700-5120	$21.80		
				828 3451802 - unifirst weekly stmt - wwtp = 11/17	5-700-5150	$9.70		
				828 3451800 - unifirst weekly stmt - city hall - 11/17	1-100-5150	$31.50		
				828 3451798 - unifirst weekly stmt - parks - fm - 11/17	1-500-5120	$46.63		
				828 3451798 - unifirst weekly stmt - parks - fm - 11/17	3-800-5120	$37.55		
				828 3451797 - unifirst weekly stmt - utilities - streets - 11/17	2-650-5120	$32.23		
				828 3451797 - unifirst weekly stmt - utilities - streets - 11/17	1-400-5120	$146.96		
				828 3451801 - unifirst weekly stmt - water plant - utilities - 11/17	2-600-5150	$10.70		
				828 3446902 - unifirst weekly stmt - wwtp - 11/3	5-700-5150	$11.70		
				828 3454238 - unifirst weekly stmt - water plant - utilities - 11/24	2-650-5120	$11.24		
				828 3454235 - unifirst weekly stmt - fm- parks - 11/24	3-800-5120	$37.55		
				828 3454235 - unifirst weekly stmt - fm- parks - 11/24	1-500-5120	$40.63		
				828 3454236 - unifirst weekly stmt - civic center - 11/24	3-800-5150	$39.30		
				828 3454239 - unifirst weekly stmt - wwtp - 11/24	5-700-5150	$11.70		
				828 3449332 - unifirst weekly stmt - wwtp - 11/10	5-700-5150	$11.70		
				828 3454234 - unifirst weekly stmt -utilities - streets - 11/24	2-650-5150	$25.64		
				828 3449332 - unifirst weekly stmt - wwtp - 11/10	5-700-5120	$19.80		
				828 3454234 - unifirst weekly stmt -utilities - streets - 11/24	2-650-5120	$32.26		
				828 3451799 - unifirst weekly stmt - civic center - 11/17	3-800-5150	$39.30		
				828 3451801 - unifirst weekly stmt - water plant - utilities - 11/17	2-650-5120	$11.24		
				828 3449330 - unifirst weekly stmt - city hall - 11/10	1-100-5150	$31.50		
				828 3454238 - unifirst weekly stmt - water plant - utilities - 11/24	2-600-5120	$17.48		
				828 3454237 - unifirst weekly stmt - city hall - 11/24	1-100-5150	$31.50		
				828 3451801 - unifirst weekly stmt - water plant - utilities - 11/17	2-600-5120	$17.48		
				828 3454239 - unifirst weekly stmt - wwtp - 11/24	5-700-5120	$19.80		
				828 3446901 - unifirst weekly stmt - water plant - utilities - 11/3	2-650-5120	$11.24		
				828 3444418 - unifirst weekly stmt - utilities - water plant - 10/27	2-600-5150	$10.70		
				828 3444418 - unifirst weekly stmt - utilities - water plant - 10/27	2-600-5120	$17.48		
				828 3444418 - unifirst weekly stmt - utilities - water plant - 10/27	2-650-5120	$11.24		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3444416 - unifirst weekly stmt - civic center - 10/27				3-800-5150	$39.30		
	828 3444414 - unifirst weekly stmt - streets - utilities - 10/27				2-650-5150	$25.64		
	828 3444414 - unifirst weekly stmt - streets - utilities - 10/27				2-650-5120	$32.26		
	828 3444414 - unifirst weekly stmt - streets - utilities - 10/27				1-400-5120	$39.53		
	828 3446901 - unifirst weekly stmt - water plant - utilities - 11/3				2-600-5150	$10.70		
	828 3444419 - unifirst weekly stmt - wwtp - 10/27				5-700-5120	$31.50		
	828 3449331 - unifirst weekly stmt - utilities - water plant - 11/10				2-600-5120	$17.48		
	828 3446897 - unifirst weekly stmt - utilities - streets - 11/3				2-650-5150	$25.64		
	828 3446897 - unifirst weekly stmt - utilities - streets - 11/3				2-650-5120	$32.26		
	828 3446897 - unifirst weekly stmt - utilities - streets - 11/3				1-400-5120	$39.53		
	828 3446900 - unifirst weekly stmt - coc - 11/03				1-100-5150	$31.50		
	828 3446899 - unifirst weekly stmt - civic center - 11/3				3-800-5150	$39.30		
	828 3446898 - unifirst weekly stmt - fm - parks - 11/3				3-800-5120	$37.55		
	828 3446898 - unifirst weekly stmt - fm - parks - 11/3				1-500-5120	$58.63		
	828 3444417 - unifirst weekly stmt - city hall - 10/27				1-100-5150	$31.50		
	828 3444415 - unifirst weekly stmt - fm - parks - 10/27				3-800-5120	$37.50		
	828 3444415 - unifirst weekly stmt - fm - parks - 10/27				1-500-5120	$44.68		
	828 3446901 - unifirst weekly stmt - water plant - utilities - 11/3				2-600-5120	$17.48		
734042	C	12/21/2016	200	UNITED SYSTEMS TECHNOLOGY INC			$725.00	O
	Invoice Nbr - Description				GL Account	Amount		
	91200a - thermal printer for debbie phillips cash register - utilities - 12/13				2-650-5141	$725.00		
734043	C	12/21/2016	1035	VAN ZANDT GLASS			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	008220 - solar screens - police dept - 12/15				1-200-5301	$150.00		
734044	C	12/21/2016	702	VAN ZANDT COUNTY APPRAISAL DISTRICT			$8,195.61	O
	Invoice Nbr - Description				GL Account	Amount		
	12012016 - 2017 Appraisal District and Collection District 1st Quarter Budget Allocation - admin - 12/1				1-100-5211	$1,512.23		
	12012016 - 2017 Appraisal District and Collection District 1st Quarter Budget Allocation - admin - 12/1				1-100-5211	$6,683.38		
734045	C	12/21/2016	2280	WILSON DISTRIBUTORS			$330.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5262 - glass doors - panic bars - cylinders - sc1 bows - fm - 12/20				3-800-5301	$330.00		
734046	C	12/21/2016	3046	XEROX CORPORATION			$89.62	O
	Invoice Nbr - Description				GL Account	Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	087142535 - xerox mo copier billing - police dept - 12/1			1-200-5345 $89.62		
734047	C	12/27/2016	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		
734048	C	12/27/2016	134	MY CREDIT UNION	$225.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
	12272016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	12272016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			5-000-2080 $100.00		
	12272016 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
734049	C	12/27/2016	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - REM ID# 00124129473254854551-MELANIE J WOLFE			3-000-2056 $535.01		
734050	C	12/27/2016	1918	ROBIN MICHELLE ALLISON	$230.77	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON			1-000-2056 $230.77		
734051	C	12/27/2016	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
734052	C	12/27/2016	2707	United States Treasury	$322.16	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3			1-000-2041 $322.16		
734053	C	12/26/2016	1413	CHRIETZBERG ELECTRIC INC	$8,877.90	O
	Invoice Nbr - Description			GL Account / Amount		
	12272016 - City Hall - Electrical - Pay req no 11 - final payment - 12/27			7-921-5501 $8,877.90		
12012016	E	12/1/2016	2651	Bank Card Payment Systems	$643.26	O
	Invoice Nbr - Description			GL Account / Amount		
	12012016 - bancard pmt systems-bristal's credit card machine-11/14			1-100-5141 $643.26		
12012016	E	12/1/2016	3465	MAGIC AUDIO AND VIDEO	$9,230.96	O
	Invoice Nbr - Description			GL Account / Amount		
	1201160083 - phone system equipment for new city hall-12/1			7-921-5501 $9,230.96		
12072017	E	12/7/2016	2974	WILLIAMS SCOTSMAN INC	$863.65	O
	Invoice Nbr - Description			GL Account / Amount		
	99297556 - Mobile Office			1-100-5301 $863.65		
12132016	E	12/13/2016	2616	DEPT OF THE TREASURY-IRS	$27,540.87	O
	Invoice Nbr - Description			GL Account / Amount		

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	12132016 - 941 payroll tax run 2099-12/13			1-000-2030	$11,150.24	
	12132016 - 941 payroll tax run 2099-12/13			1-000-2040	$6,988.82	
	12132016 - 941 payroll tax run 2099-12/13			2-000-2030	$2,539.18	
	12132016 - 941 payroll tax run 2099-12/13			3-000-2030	$2,240.82	
	12132016 - 941 payroll tax run 2099-12/13			5-000-2040	$521.31	
	12132016 - 941 payroll tax run 2099-12/13			3-000-2040	$1,465.07	
	12132016 - 941 payroll tax run 2099-12/13			5-000-2030	$1,094.10	
	12132016 - 941 payroll tax run 2099-12/13			2-000-2040	$1,541.33	
12152016	E	12/15/2016	232	CITY OF CANTON GENERAL FUND	$1,032.24	O
	Invoice Nbr - Description			GL Account	Amount	
	12152016 - city coll sales tax-nov 2016-to city			6-000-2018	$581.99	
	12152016 - city coll sales tax-nov 2016-to city			3-000-2028	$450.25	
12152016	E	12/15/2016	875	CEDC	$344.08	O
	Invoice Nbr - Description			GL Account	Amount	
	12152016 - city coll sales tax-nov 2016-to cedc			6-000-2018	$194.00	
	12152016 - city coll sales tax-nov 2016-to cedc			3-000-2028	$150.08	
12152016	E	12/15/2016	52	STATE COMPTROLLER	$4,279.48	O
	Invoice Nbr - Description			GL Account	Amount	
	12152016 - city coll sales tax-nov 2016-to state			6-000-2018	$2,424.95	
	12152016 - city coll sales tax-nov 2016-to state			3-000-2028	$1,876.03	
	12152016cr - city coll sales tax-nov 2016-to state			1-000-4040	($21.50)	
12162016	E	12/16/2016	875	CEDC	$67,725.97	O
	Invoice Nbr - Description			GL Account	Amount	
	12162016 - state coll sales tax-nov 2016-to cedc			1-000-4040	$67,725.97	
12222016	E	12/22/2016	892	US BANK	$58,530.00	O
	Invoice Nbr - Description			GL Account	Amount	
	119867000/01012017 - 2007 CO Interest Payment Due 1/1/2017			4-900-5611	$8,800.00	
	156120000/01012017 - 2011 CO Interest Payment Due 1/1/2017			B-920-5622	$29,668.75	
	143052000/01012017 - 2010 Limited Tax Note Int Pmt Due 1/1/2017			4-900-5617	$2,850.00	
	140499000/01012017 - 2010 Utility Rev Bond Int Pmt Due 1/1/2017			B-918-5622	$17,211.25	
12272016	E	12/27/2016	2616	DEPT OF THE TREASURY-IRS	$30,220.26	O
	Invoice Nbr - Description			GL Account	Amount	
	12272016 - 941 Payroll Tax Run 2101-12/27			5-000-2030	$922.52	
	12272016 - 941 Payroll Tax Run 2101-12/27			3-000-2040	$815.83	
	12272016 - 941 Payroll Tax Run 2101-12/27			3-000-2030	$1,465.70	
	12272016 - 941 Payroll Tax Run 2101-12/27			2-000-2040	$4,797.11	
	12272016 - 941 Payroll Tax Run 2101-12/27			2-000-2030	$4,492.62	
	12272016 - 941 Payroll Tax Run 2101-12/27			1-000-2040	$6,630.82	
	12272016 - 941 Payroll Tax Run 2101-12/27			1-000-2030	$10,751.82	
	12272016 - 941 Payroll Tax Run 2101-12/27			5-000-2040	$343.84	

Accounts Payable Check Register Report - 6 - ANB Operating Account-2300010678

For The Date Range From 12/1/2016 To 12/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12302016	E	12/30/2016	86	AMERICAN NAT'L BANK OF TEXAS	$3,420.00	O

Invoice Nbr - Description	GL Account	Amount
11172016 - Canton GO Refunding Bond Series 2014	4-900-5622	$855.00
11172016 - Canton GO Refunding Bond Series 2014	B-923-5622	$2,565.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	2866	CITY OF CANTON SEWER FUND	$12,916.67	O

Invoice Nbr - Description	GL Account	Amount
12302016 - Xfer from FM to Sewer Fund	3-000-5673	$12,916.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	2933	CITY OF CANTON WATER FUND	$28,333.33	O

Invoice Nbr - Description	GL Account	Amount
12302016 - Xfer from FM to Water Fund	3-000-5674	$28,333.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	2865	CITY OF CANTON DEBT SVC FUND	$7,276.25	O

Invoice Nbr - Description	GL Account	Amount
12312016 - Xfer from FM to Sewer Debt	3-000-5683	$7,276.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	2933	CITY OF CANTON WATER FUND	$12,213.75	O

Invoice Nbr - Description	GL Account	Amount
12312016 - Xfer from FM to Water Debt	3-000-5684	$12,213.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	232	CITY OF CANTON GENERAL FUND	$8,333.33	O

Invoice Nbr - Description	GL Account	Amount
12312016 - Xfer from Sanitation to General Fund	6-000-5695	$8,333.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	232	CITY OF CANTON GENERAL FUND	$35,416.67	O

Invoice Nbr - Description	GL Account	Amount
12302016 - X from FM to General Fund for CIP	3-000-5675	$35,416.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312016	E	12/31/2016	232	CITY OF CANTON GENERAL FUND	$28,333.33	O

Invoice Nbr - Description	GL Account	Amount
12292016 - Xfer from FM to General Fund	3-000-5695	$28,333.33

Cleared	$0.00
Outstanding	$1,236,547.54
Void	$0.00

City of Canton

Payroll Check Register

For The Date Range From 12/1/2016 To 12/31/2016

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540378	12/8/2016	Miller, William T	Check	$398.96	O
540391	12/8/2016	Stewart, Shawn R.	Check	$92.35	O
540377	12/8/2016	McManus, Vickie L	Check	$421.03	O
540357	12/8/2016	Anderson, Mark W	Check	$331.38	O
540394	12/8/2016	Thornton, Hugh	Check	$303.37	O
540374	12/8/2016	Malouf, Cynthia A	Check	$92.35	O
540366	12/8/2016	Daugherty, Debra L	Check	$425.28	O
540396	12/8/2016	Williams, Kathryn Sue	Check	$709.32	O
540381	12/8/2016	Moser, Steven L	Check	$444.67	O
540369	12/8/2016	Gowins, James L	Check	$290.90	O
540382	12/8/2016	Murphy, Bobby C	Check	$299.21	O
540362	12/8/2016	Copeland, Ethel Marie	Check	$388.56	O
540364	12/8/2016	Cundiff, Jr., Robert	Check	$580.88	O
540390	12/8/2016	Stewart, Angie R	Check	$348.15	O
540380	12/8/2016	Moran, Patrick M	Check	$363.63	O
540373	12/8/2016	Hall, Vickie L.	Check	$1,080.60	O
540472	12/8/2016	McFarland, Patricia	Check	$432.33	O
540392	12/8/2016	Strutton, David Glenn	Check	$416.04	O
540370	12/8/2016	Haddaway, Janice E.	Check	$378.04	O
540361	12/8/2016	Brown, April	Check	$223.49	O
540389	12/8/2016	Shamlin, Jerry	Check	$592.97	O
540363	12/8/2016	Cox, Dan J.	Check	$286.51	O
540372	12/8/2016	Hale, Juanita	Check	$393.97	O
540393	12/8/2016	Tanner, Murray	Check	$271.33	O
540371	12/8/2016	Haddaway, Robert L.	Check	$549.48	O
540387	12/8/2016	Sanders, Virginia	Check	$243.59	O
540365	12/8/2016	Cundiff, Robert Donald	Check	$409.59	O
540358	12/8/2016	Bates, Henry L.	Check	$589.04	O
540386	12/8/2016	Rubalcado, Robert R	Check	$566.63	O
540359	12/8/2016	Bates, Janice A.	Check	$716.63	O
540360	12/8/2016	Boothe, Helen	Check	$136.67	O
540385	12/8/2016	Rubalcado, Maria L	Check	$741.10	O
540388	12/8/2016	Shamlin, Henry Charles	Check	$445.22	O
540368	12/8/2016	Goggans, William D.	Check	$273.36	O
540395	12/8/2016	Williams, Denny M	Check	$451.79	O
540375	12/8/2016	Manriquez, Flora Alejos	Check	$325.61	O
540397	12/8/2016	Wilson, Rickey Joe	Check	$378.17	O
540423	12/13/2016	Hammack, Ronald G	Check	$1,241.90	O
540468	12/13/2016	Welsh, Randy Joe	Check	$910.06	O
540402	12/13/2016	Bates, Jesse	Check	$696.78	O
540400	12/13/2016	Barnes, Justin	Check	$523.47	O
540459	12/13/2016	Sanford, Mitchell S	Check	$1,450.38	O
540414	12/13/2016	Dennehy, Wesley	Check	$1,296.15	O
540430	12/13/2016	Hetmer, Stacy	Check	$1,197.46	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2016 To 12/31/2016

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540429	12/13/2016	Henson, Donny L.	Check	$1,239.86	O
540407	12/13/2016	Burks, Chad	Check	$713.05	O
540454	12/13/2016	Phillips, Jon-Mykal	Check	$896.30	O
540452	12/13/2016	Morgan, Jeffery S	Check	$1,147.95	O
540415	12/13/2016	Deville, Stephen L.	Check	$1,155.86	O
540431	12/13/2016	Horton, Brian P	Check	$850.48	O
540438	12/13/2016	Kroha, Kimberly W.	Check	$1,521.12	O
540449	12/13/2016	McAteer, Bryan E	Check	$1,000.54	O
540433	12/13/2016	Hutson, Robert D.	Check	$369.07	O
540401	12/13/2016	Bates, Anthony	Check	$1,343.99	O
540426	12/13/2016	Heard, Jaci A	Check	$847.71	O
540427	12/13/2016	Heddin, Jeremy	Check	$344.84	O
540425	12/13/2016	Hayes, Jr., Harvey Wayne	Check	$721.87	O
540441	12/13/2016	Lewis, Bristal K	Check	$904.75	O
540437	12/13/2016	Kirby, Bryan C	Check	$1,013.34	O
540439	12/13/2016	Lancaster, Dwight L	Check	$1,044.22	O
540446	12/13/2016	Martin, Michael Ray	Check	$894.96	O
540435	12/13/2016	Jones, Ladeania L.	Check	$1,057.54	O
540460	12/13/2016	Seymore, Julie H	Check	$1,686.86	O
540467	12/13/2016	Webb, Sr., Rodger L.	Check	$688.66	O
540465	12/13/2016	Stroud, Matt	Check	$1,430.16	O
540399	12/13/2016	Allison, Ben B.	Check	$1,530.93	O
540416	12/13/2016	Durham, Lilia V.	Check	$1,087.93	O
540412	12/13/2016	Cluck, Lonny J.	Check	$2,849.06	O
540421	12/13/2016	Hall, Steven P.	Check	$1,778.93	O
540405	12/13/2016	Boston, Linda	Check	$1,734.66	O
540428	12/13/2016	Heifner, Derek	Check	$1,267.75	O
540436	12/13/2016	King, Michael S.	Check	$1,462.65	O
540443	12/13/2016	Malone, Rickey G.	Check	$1,387.17	O
540457	12/13/2016	Ragsdale, Rita J.	Check	$1,352.26	O
540440	12/13/2016	Lehmann, John W	Check	$1,845.11	O
540453	12/13/2016	Phillips, Deborah Ann	Check	$1,245.55	O
540398	12/13/2016	Adams, Jr., Joe H.	Check	$1,170.71	O
540434	12/13/2016	Johnson, Debra Ann	Check	$1,561.33	O
540447	12/13/2016	Martin, Tony R.	Check	$1,105.87	O
540458	12/13/2016	Rodgers, Stephanie K.	Check	$807.12	O
540422	12/13/2016	Hall, Tiffany B.	Check	$1,205.87	O
540410	12/13/2016	Castillo, Jose Carlos M.	Check	$1,209.68	O
540413	12/13/2016	Cox, Timothy L.	Check	$954.81	O
540417	12/13/2016	Erwin, Tamula S.	Check	$1,036.62	O
540420	12/13/2016	Fugate, Charles	Check	$1,749.27	O
540411	12/13/2016	Chism, Jonathan	Check	$517.31	O
540418	12/13/2016	Fields, James Ronald	Check	$1,330.10	O
540444	12/13/2016	Marsh, Jarrod P.	Check	$1,320.79	O

City of Canton
Payroll Check Register
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For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540455	12/13/2016	Pickens, Eric L.	Check	$1,127.29	O
540464	12/13/2016	Stewart, Brent W.	Check	$1,772.05	O
540456	12/13/2016	Prox, Anthony L.	Check	$1,012.69	O
540406	12/13/2016	Brown, Joel M.	Check	$1,036.30	O
540409	12/13/2016	Campbell, Alton L.	Check	$1,367.49	O
540419	12/13/2016	Forrest, Jered K	Check	$964.66	O
540432	12/13/2016	Horton, J Allen	Check	$960.45	O
540450	12/13/2016	Melton, Austin C.	Check	$892.21	O
540404	12/13/2016	Benson, Haley M	Check	$598.89	O
540442	12/13/2016	Lovette, Cameron D	Check	$206.29	O
540471	12/13/2016	Wright, Nathan A	Check	$221.64	O
540470	12/13/2016	Wolfe, Andy D	Check	$1,414.48	O
540448	12/13/2016	Mattingly, Chad T	Check	$1,001.86	O
540462	12/13/2016	Spears, Katie M	Check	$748.32	O
540451	12/13/2016	Montgomery, Mellony A	Check	$940.34	O
540463	12/13/2016	Spurgeon, Timothy D	Check	$1,007.63	O
540408	12/13/2016	Byars, Randy A	Check	$884.42	O
540403	12/13/2016	Bates, Paula D	Check	$787.42	O
540466	12/13/2016	Tidmore, Tanya F	Check	$785.05	O
540424	12/13/2016	Harris, Ricky	Check	$319.93	O
540445	12/13/2016	Martin, Joshua C	Check	$866.73	O
540461	12/13/2016	Sims, Simon N	Check	$819.36	O
540469	12/13/2016	Williams, Toby G	Check	$813.42	O
540502	12/27/2016	Heddin, Jeremy	Check	$120.72	O
540543	12/27/2016	Webb, Sr., Rodger L.	Check	$390.73	O
540500	12/27/2016	Hayes, Jr., Harvey Wayne	Check	$696.21	O
540527	12/27/2016	Morgan, Jeffery S	Check	$1,147.95	O
540501	12/27/2016	Heard, Jaci A	Check	$847.71	O
540512	12/27/2016	Kirby, Bryan C	Check	$1,013.34	O
540514	12/27/2016	Lancaster, Dwight L	Check	$946.15	O
540516	12/27/2016	Lewis, Bristal K	Check	$807.69	O
540544	12/27/2016	Welsh, Randy Joe	Check	$1,385.48	O
540476	12/27/2016	Bates, Anthony	Check	$1,001.12	O
540498	12/27/2016	Hammack, Ronald G	Check	$856.34	O
540524	12/27/2016	McAteer, Bryan E	Check	$1,306.10	O
540513	12/27/2016	Kroha, Kimberly W.	Check	$1,521.12	O
540529	12/27/2016	Phillips, Jon-Mykal	Check	$951.74	O
540521	12/27/2016	Martin, Michael Ray	Check	$646.88	O
540483	12/27/2016	Byars, Randy A	Check	$855.33	O
540508	12/27/2016	Hutson, Robert D.	Check	$251.34	O
540481	12/27/2016	Brown, Joel M.	Check	$750.88	O
540494	12/27/2016	Forrest, Jered K	Check	$998.92	O
540541	12/27/2016	Sullivan, Cole R	Check	$555.40	O
540517	12/27/2016	Lovette, Cameron D	Check	$107.47	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2016 To 12/31/2016

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540547	12/27/2016	Wright, Nathan A	Check	$320.69	O
540546	12/27/2016	Wolfe, Andy D	Check	$1,414.48	O
540523	12/27/2016	Mattingly, Chad T	Check	$1,020.06	O
540537	12/27/2016	Spears, Katie M	Check	$748.32	O
540542	12/27/2016	Tidmore, Tanya F	Check	$772.10	O
540545	12/27/2016	Williams, Toby G	Check	$813.42	O
540525	12/27/2016	Melton, Austin C.	Check	$847.59	O
540478	12/27/2016	Bates, Paula D	Check	$674.48	O
540477	12/27/2016	Bates, Jesse	Check	$696.78	O
540499	12/27/2016	Harris, Ricky	Check	$319.93	O
540520	12/27/2016	Martin, Joshua C	Check	$630.58	O
540538	12/27/2016	Spurgeon, Timothy D	Check	$1,007.63	O
540536	12/27/2016	Sims, Simon N	Check	$819.36	O
540515	12/27/2016	Lehmann, John W	Check	$1,845.11	O
540507	12/27/2016	Horton, J Allen	Check	$758.93	O
540526	12/27/2016	Montgomery, Mellony A	Check	$697.10	O
540511	12/27/2016	King, Michael S.	Check	$1,462.64	O
540510	12/27/2016	Jones, Ladeania L.	Check	$908.13	O
540522	12/27/2016	Martin, Tony R.	Check	$885.75	O
540484	12/27/2016	Campbell, Alton L.	Check	$9,286.68	O
540473	12/27/2016	Adams, Jr., Joe H.	Check	$1,170.71	O
540509	12/27/2016	Johnson, Debra Ann	Check	$1,548.38	O
540528	12/27/2016	Phillips, Deborah Ann	Check	$1,101.68	O
540535	12/27/2016	Seymore, Julie H	Check	$1,686.86	O
540497	12/27/2016	Hall, Tiffany B.	Check	$1,135.59	O
540518	12/27/2016	Malone, Rickey G.	Check	$1,360.44	O
540485	12/27/2016	Castillo, Jose Carlos M.	Check	$878.94	O
540503	12/27/2016	Heifner, Derek	Check	$1,012.85	O
540480	12/27/2016	Boston, Linda	Check	$1,266.00	O
540496	12/27/2016	Hall, Steven P.	Check	$1,708.38	O
540487	12/27/2016	Cluck, Lonny J.	Check	$2,849.06	O
540491	12/27/2016	Durham, Lilia V.	Check	$1,130.23	O
540474	12/27/2016	Allison, Ben B.	Check	$1,530.93	O
540479	12/27/2016	Benson, Haley M	Check	$780.06	O
540532	12/27/2016	Ragsdale, Rita J.	Check	$1,073.22	O
540539	12/27/2016	Stewart, Brent W.	Check	$1,319.52	O
540534	12/27/2016	Sanford, Mitchell S	Check	$1,450.38	O
540506	12/27/2016	Horton, Brian P	Check	$686.55	O
540505	12/27/2016	Hetmer, Stacy	Check	$936.89	O
540504	12/27/2016	Henson, Donny L.	Check	$1,141.82	O
540482	12/27/2016	Burks, Chad	Check	$371.82	O
540489	12/27/2016	Dennehy, Wesley	Check	$1,296.15	O
540490	12/27/2016	Deville, Stephen L.	Check	$1,155.86	O
540540	12/27/2016	Stroud, Matt	Check	$1,383.04	O

City of Canton

Payroll Check Register

For The Date Range From 12/1/2016 To 12/31/2016

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540531	12/27/2016	Prox, Anthony L.	Check	$927.14	O
540475	12/27/2016	Barnes, Justin	Check	$530.62	O
540530	12/27/2016	Pickens, Eric L.	Check	$870.25	O
540519	12/27/2016	Marsh, Jarrod P.	Check	$1,320.79	O
540493	12/27/2016	Fields, James Ronald	Check	$925.41	O
540486	12/27/2016	Chism, Jonathan	Check	$129.33	O
540495	12/27/2016	Fugate, Charles	Check	$1,069.56	O
540492	12/27/2016	Erwin, Tamula S.	Check	$1,036.62	O
540488	12/27/2016	Cox, Timothy L.	Check	$686.04	O
540533	12/27/2016	Rodgers, Stephanie K.	Check	$807.12	O
			Total	**$177,008.55**	