CITY OF CANTON

FINANCIAL REPORTS

November 30, 2017

BY: LISETTE WILLIAMS
FINANCE DIRECTOR

CITY OF CANTON DEBT SUMMARY

November 30, 2017

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,330,000.00	3/1/2018 3/1/2018	$ 300,000.00 Principal $ 20,853.50 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 328,089.40	5/1/2018	$ 18,870.79 Principal $ 4,429.21 Interest (semi annual payment)	10/2027 2.70%
				$ 544,282.71 (annual total)	
Total		**$ 2,658,089.40** Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 225,000.00	7/1/2018	$ 225,000.00 Principal $ 4,500.00 Interest $ 229,500.00	**July 2018** **(4%)**
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 765,000.00	7/1/2018	$ 45,000.00 Principal $ 17,211.25 Interest $ 62,211.25	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,615,000.00	7/1/2018	$ 85,000.00 Principal $ 28,868.75 Interest $ 113,868.75	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 300,000.00	7/1/2018	$ 300,000.00 Principal $ 5,130.00 Interest $ 305,130.00	**July 2018** **(1.14%)**
Series 2017 CO	$ 3,000,000.00	$ 2,964,000.00	7/1/2018	$ - Principal $ 37,940.00 Interest $ 37,940.00	July 2030 (2.56%)
Total CO/Bond Debt	$ 8,935,000.00			$ 748,650.00 Total Amt. Next Payment	
Equip. Lease/Purchase	$ 967,239.00	$ 967,239.00	1st pmnt due 12/1/2018		
Total Debt	$ 9,902,239.00	**$ 6,836,239.00** Prin. Bal.			

CITY OF CANTON

Cash Balances / Receipts and Expenditures

November 30, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,896,369.77	
Receipts	Prior Per Adj	Expenditures			
354,552.37	0.00	703,061.30	Ending Balance	2,547,860.84	(348,508.93)
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,504.50	
			Technology Fund	24,721.21	
			Security Fund	28,638.83	
WATER					
			Beginning Balance	1,204,890.73	
Receipts	Prior Per Adj	Expenditures			
111,248.24		169,578.33	Ending Balance	1,146,560.64	(58,330.09)
WASTEWATER					
			Beginning Balance	521,607.21	
Receipts	Prior Per Adj	Expenditures			
58,433.31	-	55,880.61	Ending Balance	524,159.91	2,552.70
SANITATION					
			Beginning Balance	21,375.14	
Receipts		Expenditures			
37,827.60		2,416.09	Ending Balance	56,786.65	35,411.51

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,098,822.56	
Receipts	Prior Per Adj	Expenditures			
318,825.31	0.00	256,810.45	Ending Balance	2,160,837.42	62,014.86

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	2,452,966.53	
Receipts	Prior Per Adj	Expenditures			
		884.02	Ending Balance	2,452,082.51	(884.02)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	0.00	
Receipts		Expenditures			
0.00		0.00	Ending Balance	0.00	0.00

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,111,802.85	
Receipts	Prior Per Adj	Expenditures			
30,213.65		0.00	Ending Balance	1,142,016.50	30,213.65

REVENUE DEBT SERVICE FUND

			Beginning Balance	29,426.63	
Receipts		Expenditures			
18,808.33		0.00	Ending Balance	48,234.96	18,808.33

FORFEITURE FUND

			Beginning Balance	36,639.82	
Receipts		Expenditures			
0.00		110.00	Ending Balance	36,529.82	(110.00)

MONTHLY NET INCOME **(258,831.99)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	255,791.43	255,895.02	
	Value @ Beginning of FY					
TOTAL		504,415.82	492,025.56		255,895.02	0.00

CASH IN BANK RECAP

November 30, 2017

General Operating	2,547,860.84
Water	1,146,560.64
Wastewater	524,159.91
Sanitation	56,786.65
First Monday	2,160,837.42
Capital Improvement-Governmental	2,452,082.51
Capital Improvement-Enterprise	0.00
General Debt Service	1,142,016.50
General Debt Service - Investments	255,895.02
Revenue Debt Service	48,234.96
Forfeiture Fund	36,529.82
TOTAL	10,370,964.27

CITY OF CANTON
FINANCIAL SUMMARY
NOVEMBER 30, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,896,370	2,547,861	(348,509)
Water Fund	1,204,891	1,146,561	(58,330)
Wastewater Fund	521,607	524,160	2,553
Sanitation Fund	21,375	56,787	35,412
First Monday Fund	2,098,823	2,160,837	62,015
Capital Improvement Fund Governmental	2,452,967	2,452,083	(884)
Capital Improvement Fund Enterprise	0	0	0
General Debt Service Fund	1,111,803	1,142,017	30,214
Revenue Debt Service Fund	29,427	48,235	18,808
Forfeiture Fund	36,640	36,530	(110)
Investments	255,791	255,895	104
Total Cash Balances	**10,629,693**	**10,370,964**	**(258,728)**

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	525,000	*	190,000	(335,000)
Long-term Outstanding Debt	6,311,239	**	9,221,709	2,910,470
Total Debt Service	**6,836,239**		**9,411,709**	**2,575,470**

	FY 2017-18 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,579,120**	**1,784,851**	**14.2%**

Notable Revenue Items	FY 2017-18 Budget	Current Balance	% Allocation
Property Tax	1,212,520	38,898	3.2%
Sales Tax	2,640,000	449,056	17.0%
Water/Wastewater/Sanitation Svc	2,431,770	423,837	17.4%
First Monday	3,003,200	575,542	19.2%
Grant/Donations Receipts	8,400	-	0.0%

Expenditures Recap	FY 2017-18 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,154,375	812,034	15.8%
Water Fund	2,340,795	261,270	11.2%
Wastewater Fund	857,650	84,063	9.8%
Sanitation Fund	517,800	45,818	8.8%
First Monday Fund	3,226,095	456,761	14.2%
Capital Improvement Fund-Governmental	2,500,000	24,905	1.0%
Capital Improvement Fund-Enterprise	0	0	100.0%
General Debt Service Fund	771,630	23,300	3.0%
Revenue Debt Service Fund	445,475	0	0.0%
Forfeiture Fund	2,500	110	4.4%
Total Expenditures	**15,816,320**	**1,708,262**	**10.8%**
Net Operating	**(3,237,200)**	**76,589**	

* 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 STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2017-2018 Budget		Actual as of 11/30/2017	% Allocated
GENERAL FUND		5,161,985.00		649,236.94	12.58%
Property Tax & Penalties	527,100.00		17,715.36		3.36%
Beverage Tax	20,000.00		0.00		0.00%
Sales Tax	2,640,000.00		449,055.56		17.01%
WATER FUND		1,790,795.00		255,715.30	14.28%
Water Service	1,200,000.00		216,532.50		18.04%
WASTEWATER FUND		874,870.00		139,226.52	15.91%
Wastewater Service	746,370.00		118,221.52		15.84%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	120,000.00		20,000.00		16.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		526,900.00		90,588.29	17.19%
Solid Waste	485,400.00		89,082.55		18.35%
Transfer Station Rent & Revenue	41,500.00		1,505.74		3.63%
FIRST MONDAY FUND		3,003,200.00		575,541.82	19.16%
CAPITAL IMPROVEMENT FUND		0.00		0.00	0.00%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		0.00	0.00%
GENERAL DEBT SERVICE FUND		771,720.00		36,891.35	4.78%
Property Tax	685,420.00		21,182.91		3.09%
Transfers from Other Funds	66,300.00		11,050.00		0.00%
REVENUE DEBT SERVICE FUND		445,950.00		37,650.65	8.44%
FORFEITURE FUND		3,700.00		0.00	0.00%
TOTAL REVENUE		**12,579,120.00**		**1,784,850.87**	**14.19%**
EXPENDITURES					
GENERAL FUND					
INTERFUND TRANSFERS		425,000.00		0.00	100.00%
ADMINISTRATION		1,295,950.00		218,621.47	16.87%
DEVELOPMENT SERVICES		130,175.00		19,548.05	15.02%
POLICE DEPT.		1,401,240.00		289,208.37	20.64%
ANIMAL CONTROL		176,600.00		31,086.60	17.60%
MUNICIPAL COURT		158,150.00		5,322.92	3.37%
FIRE DEPT.		602,910.00		92,310.41	15.31%
STREET DEPT.		514,680.00		83,646.48	16.25%
PARKS DEPT.		443,670.00		70,170.06	15.82%
MISC GRANTS		2,000.00		0.00	0.00%
ETCOG HOMELAND SEC GRANT		0.00		0.00	100.00%
2016 SIDEWALK GRANT		0.00		5,000.00	100.00%
MILL CREEK GRANT		0.00		0.00	100.00%
DONATIONS		0.00		0.00	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		0.00	0.00%
Catastrohic Events		0.00		-2,880.00	100.00%
TOTAL GENERAL FUND		**5,154,375.00**		**812,034.36**	**15.75%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	100.00%
WATER TREATMENT PLANT		1,121,730.00		70,861.34	6.32%
WATER DISTRIBUTION		1,219,065.00		190,408.44	15.62%
TOTAL WATER FUND		**2,340,795.00**		**261,269.78**	**11.16%**
WASTEWATER FUND					
WASTEWATER PLANT		604,450.00		71,950.56	11.90%
WASTEWATER COLLECTION		253,200.00		12,112.89	4.78%
TOTAL WASTEWATER FUND		**857,650.00**		**84,063.45**	**9.80%**
SANITATION FUND					
FUND TRANSFERS		17,000.00		2,833.34	16.67%
SANITATION		500,800.00		42,984.97	8.58%
TOTAL SANITATION FUND		**517,800.00**		**45,818.31**	**8.85%**
FIRST MONDAY FUND					
FUND TRANSFERS plus CEDC Transfers		1,383,795.00		207,299.16	14.98%
FIRST MONDAY DEPART. EXPENDS.		1,842,300.00		249,462.30	13.54%
TOTAL FIRST MONDAY FUND		**3,226,095.00**		**456,761.46**	**14.16%**
CAPITAL IMPROVEMENT FUND					
INTERFUND TRANSFERS		0.00		0.00	100.00%
2015 Water Tower Improvement-Painting		0.00		0.00	100.00%
New City Hall Furniture/Interior		0.00		-24,361.75	100.00%
2017 Series for Streets Improvements		2,500,000.00		49,266.56	1.97%
Debt Issurance Costs		0.00		0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**2,500,000.00**		**24,904.81**	**1.00%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND		**771,630.00**		**23,300.00**	**3.02%**
REVENUE DEBT SERVICE FUND		**445,475.00**		**0.00**	**0.00%**
FORFEITURE FUND		**2,500.00**		**110.00**	**4.40%**
TOTAL EXPENDITURES		**15,816,320.00**		**1,708,262.17**	**10.80%**
NET OPERATING		**(3,237,200.00)**		**76,588.70**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2017-18 Budget	2017-18 Actual as as of 11/30/2017	% Allocated NOV=6.00%
Salaries/FICA/Retirement/Med Insurance			
Administration	769,055.00	142,318.34	18.51%
Development Services	66,180.00	11,978.48	18.10%
Police Dept.	1,080,400.00	225,364.60	20.86%
Animal Control	100,650.00	20,479.27	20.35%
Municipal Court	63,350.00	12,566.25	19.84%
Fire Dept.	377,910.00	60,338.32	15.97%
Streets	208,680.00	34,540.80	16.55%
Parks	234,900.00	45,722.67	19.46%
Water Treatment Plant	173,270.00	29,504.18	17.03%
Water Distribution	395,400.00	81,635.56	20.65%
Wastewater Plant	174,000.00	35,666.12	20.50%
Wastewater Collection	61,050.00	11,238.83	18.41%
First Monday	824,650.00	143,213.31	17.37%
	4,529,495.00	854,566.73	18.87%
Operating Expenses			
Administration	476,895.00	73,130.22	15.33%
Development Services	63,995.00	7,569.57	11.83%
Police Department	270,840.00	59,309.41	21.90%
Animal Control	55,950.00	10,607.33	18.96%
Municipal Court	94,800.00	-7,243.33	-7.64%
Fire Department	182,000.00	31,972.09	17.57%
Streets	206,000.00	32,464.88	15.76%
Parks	178,770.00	24,447.39	13.68%
Misc Grants	2,000.00	0.00	0.00%
Donated Funds	0.00	0.00	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	0.00	0.00%
Water Plant	273,460.00	41,357.16	15.12%
Water Distribution	193,665.00	36,234.88	18.71%
Wastewater Plant	280,450.00	36,284.44	12.94%
Wastewater Collection	42,150.00	874.06	2.07%
Sanitation	500,800.00	42,984.97	8.58%
First Monday	687,650.00	105,605.01	15.36%
	3,513,425.00	495,598.08	14.11%
Capital Expenses			
Administration	50,000.00	3,172.91	6.35%
Development Services	0.00	0.00	0.00%
Police Department	50,000.00	4,534.36	9.07%
Animal Control	20,000.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	43,000.00	0.00	0.00%
Streets	100,000.00	16,640.80	16.64%
Parks	30,000.00	0.00	0.00%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	5,000.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	0.00	100.00%
CYRA Capital expenditure	30,000.00	0.00	100.00%
Water Treatment Plant	675,000.00	0.00	0.00%
Water Distribution	630,000.00	72,538.00	11.51%
Wastewater Treatment Plant	150,000.00	0.00	0.00%
Wastewater Collection	150,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	330,000.00	643.98	0.20%
Capital Improvement Fund Governmental	2,500,000.00	49,266.56	1.97%
Capital Improvement Fund Enterprise	0.00	0.00	100.00%
Forfeiture Fund	0.00	0.00	0.00%
	4,758,000.00	151,796.61	3.19%
General Debt Service	771,630.00	0.00	0.00%
Revenue Debt Service	445,475.00	454,440.00	102.01%
Fund Transfers	1,400,795.00	210,132.50	15.00%
TOTAL	15,418,820.00	2,166,533.92	14.05%

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

Assets

Cash

1-000-1005	Equipment Replacement Cash	45,349.93
1-960-1007	Miscellaneous Grants Cash	863.07
1-974-1007	Mill Creek Lake Trails Grant Cash	(98,788.67)
1-971-1008	Tx Capital Fund Grant Cash	50,000.00
1-972-1008	Tx Capital Fund Grant Cash	99,587.49
1-976-1009	Recreational Trails Grant Cash	(23,599.98)
1-000-1010	CASH ANB	(579,473.51)
1-970-1013	PD Donations Cash	162.07
1-000-1015	DDC Cash	2,504.50
1-000-1016	Technology Fund Cash	24,721.21
1-000-1024	Library Donations Cash	25.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	(450,010.06)

Cash - Restricted

1-000-1000	Restricted Operating Cash	3,000,000.00
1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	(10.00)
1-000-1004	Change Fund	310.00
1-000-1025	Cash - Flex Plan	(3,129.10)
	Total Cash - Restricted	2,997,870.90

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,150.07
1-000-1032	Misc. Accounts Receivable	(154.00)
1-000-1036	Sales Tax Receivable	422,145.03
1-000-1037	Return Checks Receivable	105.00
1-000-1050	Delinquent Tax Receivable	835.62
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	425,550.93

Fixed Assets

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

Accumulated Depreciation

	Total Accumulated Depreciation	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,441,204.88

Liabilities and Fund Balance

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

Liability

1-000-2005	Accounts Payable	$	(3,224.43)
1-000-2015	ACCOUNTS PAYABLE ACCRUAL		(7,813.53)
1-000-2023	Library Donation Payable to VZCo		4.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		9,854.96
1-000-2040	Fed Income Tax W.H. Payable		595.80
1-000-2045	Payroll Accrual		(83,406.12)
1-000-2050	Retirement Payable		20,442.98
1-000-2055	Employee Retirement Payable		12,147.98
1-000-2056	Child Support Payable		21,215.78
1-000-2060	Insurance Payable		12,091.38
1-000-2063	Life Insurance/Disability Payable		19,034.12
1-000-2065	Employee Insurance Payable		(11,219.25)
1-000-2066	Flex Payable		16,289.52
1-100-2066	Flex Payable		(255.00)
1-200-2066	Flex Payable		(68.33)
1-300-2066	Flex Payable		(65.01)
1-500-2066	Flex Payable		(162.50)
1-000-2080	Credit Union Payable		1,466.96
1-000-2095	Deferred Property Tax		10,832.19
1-000-2242	Note Payable - 2015 Fire Engine Note		379,000.00
	Total Liability		396,867.83
	Total Liabilties		396,867.83

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,540,860.21)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,709,545.89
	Total Fund Balance		3,207,134.47
	Excess of Revenue Over Expenditures		(162,797.42)
	Total Fund Balances		3,044,337.05
	Total Liabilities and Fund Balances	$	3,441,204.88

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 16,052.24	$ 519,400.00	$ 16,052.24	96.91%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	1,291.02	3,500.00	1,291.02	63.11%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	372.10	4,200.00	372.10	91.14%
1-000-4035 Beverage Tax	0.00	0.00	20,000.00	0.00	100.00%
1-000-4040 Sales Tax	0.00	243,662.13	2,640,000.00	449,055.56	82.99%
Total Tax Revenues	**0.00**	**261,377.49**	**3,187,100.00**	**466,770.92**	**85.35%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	109.92	1,800.00	253.65	85.91%
1-000-4037 Credit Card Service Fees - City Hall	0.00	493.78	3,500.00	962.11	72.51%
Total Penalties & Fees Revenues	**0.00**	**603.70**	**5,300.00**	**1,215.76**	**77.06%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,880.00	20,000.00	2,820.00	85.90%
1-000-4055 Building Permits and Inspection Fees	0.00	4,848.92	40,000.00	7,252.72	81.87%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	0.00	100.00%
Total Permits Revenues	**0.00**	**6,728.92**	**61,000.00**	**10,072.72**	**83.49%**
Fines Revenues					
1-000-4015 Fines	0.00	10,832.99	160,000.00	24,396.09	84.75%
1-000-4017 DDC Fees	0.00	10.00	350.00	20.00	94.29%
1-000-4018 Technology Fees	0.00	384.74	2,500.00	634.97	74.60%
1-000-4036 Security Fees	0.00	95.79	2,100.00	283.46	86.50%
Total Fines Revenues	**0.00**	**11,323.52**	**164,950.00**	**25,334.52**	**84.64%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	1,972.12	240,000.00	1,990.51	99.17%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	3,050.00	83.33%
1-000-4031 Cell Tower Rent	0.00	2,119.25	51,680.00	8,363.50	83.82%
1-000-4217 Individual Building Leases	0.00	1,100.00	1,100.00	3,300.00	(200.00%)
Total Rental Income Revenues	**0.00**	**6,716.37**	**311,080.00**	**16,704.01**	**94.63%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	0.00	15,000.00	0.00	100.00%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	150.00	1,500.00	150.00	90.00%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	0.00	15,000.00	0.00	100.00%
1-000-4077 Ambulance Service Fees	0.00	2,940.68	36,000.00	5,891.93	83.63%
Total Charge for Services Revenues	**0.00**	**3,090.68**	**67,500.00**	**6,041.93**	**91.05%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	400.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**400.00**	**0.00**	**100.00%**

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Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	1,077.70	25,000.00	1,077.70	95.69%
1-000-4004 Proceeds From Sale of Land	0.00	0.00	370,000.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**1,077.70**	**395,000.00**	**1,077.70**	**99.73%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	6,102.00	0.00	6,102.00	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	10.00	2,000.00	10.00	99.50%
1-000-4030 Miscellaneous	0.00	16.40	300.00	16.40	94.53%
1-000-4050 Interest	0.00	596.89	3,000.00	1,224.30	59.19%
Total Miscellaneous Revenues	**0.00**	**6,725.29**	**5,300.00**	**7,352.70**	**(38.73%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	266,855.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**266,855.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	24,416.67	293,000.00	48,833.34	83.33%
1-000-4092 Transfer from First Monday Fund	0.00	31,500.00	378,000.00	63,000.00	83.33%
1-000-4097 Transfer from Sanitation Fund	0.00	1,416.67	17,000.00	2,833.34	83.33%
Total Interfund Transfer Revenues	**0.00**	**57,333.34**	**688,000.00**	**114,666.68**	**83.33%**
Total Fund Revenues	**0.00**	**354,977.01**	**5,152,485.00**	**649,236.94**	**87.40%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	2,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
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%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	1,500.00	0.00	100.00%

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Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 0.00**	**$ 354,977.01**	**$ 5,161,985.00**	**$ 649,236.94**	**87.42%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5674 Transfer to Water Fund for Capital Imp.	$ 0.00	$ 0.00	$ 375,000.00	$ 0.00	100.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**375,000.00**	**0.00**	**100.00%**
Intergovernmental Expense Expenditures					
1-000-5701 Transfer to CEDC	0.00	0.00	50,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**0.00**	**425,000.00**	**0.00**	**100.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	27,767.49	303,400.00	61,077.09	79.87%
1-100-5020 Skilled Labor	0.00	6,567.61	52,400.00	13,614.01	74.02%
1-100-5026 Skilled Labor Overtime	0.00	67.23	1,000.00	242.61	75.74%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	15,293.76	188,005.00	32,620.21	82.65%
1-100-5030 Part-time Labor	0.00	0.00	5,050.00	0.00	100.00%
1-100-5040 FICA	0.00	3,801.74	42,400.00	11,478.83	72.93%
1-100-5050 Retirement	0.00	5,891.51	71,300.00	12,762.41	82.10%
1-100-5230 Health Insurance	0.00	6,161.44	56,500.00	12,254.65	78.31%
1-100-5231 Health Insurance Deductibles	0.00	237.64	46,000.00	(2,313.37)	105.03%
1-100-5233 Life/Disability Insurance	0.00	231.76	3,000.00	581.90	80.60%
Total Salary & Benefit Expenditures	**0.00**	**66,020.18**	**769,055.00**	**142,318.34**	**81.49%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	658.50	10,000.00	658.50	93.42%
1-100-5111 Postage & Shipping	0.00	0.00	5,000.00	12.29	99.75%
1-100-5112 Office Kitchen & Restroom Supplies	0.00	205.16	3,000.00	205.16	93.16%
1-100-5130 Motor Vehicle Supplies	0.00	695.13	4,000.00	695.13	82.62%
1-100-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	0.00	100.00%
1-100-5140 Equipment Supplies & Tools	0.00	504.39	1,800.00	504.39	71.98%
1-100-5141 Office Equipment/Furnishings	0.00	585.76	6,000.00	697.20	88.38%
1-100-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,648.94**	**30,500.00**	**2,772.67**	**90.91%**
Contractual Expenditures					
1-100-5210 Communications	0.00	1,926.97	33,970.00	4,167.20	87.73%
1-100-5211 Appraisal District	0.00	0.00	34,500.00	0.00	100.00%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	18,698.81	30,320.00	18,698.81	38.33%
1-100-5222 Auto Insurance	0.00	844.74	1,100.00	844.74	23.21%

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1-100-5225	Workers' Comp. Ins.	0.00	4,181.01	6,950.00	4,181.01	39.84%
1-100-5227	CEDC Expenses (liab ins/work comp) - r	0.00	4,094.92	7,515.00	4,094.92	45.51%
1-100-5234	Health & Wellness	0.00	600.00	6,000.00	1,410.00	76.50%
1-100-5240	Utilities (Gas & Power)	0.00	805.71	9,000.00	805.71	91.05%
1-100-5255	Legal Fees	0.00	47,529.84	65,000.00	7,160.04	88.98%
1-100-5256	Professional Fees	0.00	240.00	65,000.00	240.00	99.63%
1-100-5257	Credit Card Fees	0.00	347.14	3,100.00	727.17	76.54%
1-100-5260	Miscellaneous	0.00	0.00	100.00	(0.54)	100.54%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	5,900.00	83.33%
1-100-5264	Security Alarm Monitoring	0.00	47.50	420.00	117.50	72.02%
1-100-5270	Association Dues	0.00	471.94	8,600.00	1,529.94	82.21%
1-100-5275	Publications/Advertising	0.00	1,011.11	8,500.00	979.01	88.48%
1-100-5280	Building Lease	0.00	600.00	10,000.00	1,200.00	88.00%
1-100-5290	Schools & Training	0.00	48.50	6,500.00	48.50	99.25%
1-100-5296	Travel & Meals	0.00	97.45	5,500.00	239.03	95.65%
Total Contractual Expenditures		**0.00**	**84,495.64**	**337,475.00**	**52,343.04**	**84.49%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	3,309.86	3,200.00	278.72	91.29%
1-100-5305	Janitor Service	0.00	1,035.00	11,220.00	1,035.00	90.78%
1-100-5315	Airport Maintenance	0.00	6,033.50	20,000.00	6,033.50	69.83%
1-100-5320	Motor Vehicle Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-100-5324	EMS Building Maintenance	0.00	87.07	10,000.00	87.07	99.13%
1-100-5345	Office Equipment Maintenance	0.00	1,153.85	40,000.00	10,582.38	73.54%
Total Maintenance Expenditures		**0.00**	**11,619.28**	**86,920.00**	**18,016.67**	**79.27%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	2,000.00	0.00	100.00%
1-100-5420	Elections	0.00	0.00	4,000.00	0.00	100.00%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	149.11	40.36%
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439	Employee/Citizen Recognition	0.00	66.31	5,000.00	(19.49)	100.39%
1-100-5440	Miscellaneous	0.00	0.00	500.00	(131.78)	126.36%
1-100-5499	Contingency Fund	0.00	0.00	5,000.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**66.31**	**17,000.00**	**(2.16)**	**100.01%**
Capital Outlay Expenditures						
1-100-5501	Building & Grounds Capital Expenditure	0.00	3,172.91	0.00	3,172.91	0.00%
1-100-5520	Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	0.00	100.00%
1-100-5545	Office Equipment/Furnishings Capital E	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**3,172.91**	**50,000.00**	**3,172.91**	**93.65%**
Debt Service Expenditures						
1-100-5625	Agent Fees / Closing Costs/ Miscellane	0.00	0.00	5,000.00	0.00	100.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Administration Department Expenditures		**0.00**	**168,023.26**	**1,295,950.00**	**218,621.47**	**83.13%**

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Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,543.99	47,500.00	8,859.99	81.35%
1-150-5026 Skilled Labor Overtime	0.00	0.00	200.00	0.00	100.00%
1-150-5040 FICA	0.00	271.11	3,605.00	677.76	81.20%
1-150-5050 Retirement	0.00	425.28	6,250.00	1,063.20	82.99%
1-150-5230 Health Insurance	0.00	517.02	8,300.00	1,292.55	84.43%
1-150-5231 Health Insurance Deductibles	0.00	27.83	0.00	27.83	0.00%
1-150-5233 Life/Disability Insurance	0.00	22.86	325.00	57.15	82.42%
Total Salary & Benefit Expenditures	**0.00**	**4,808.09**	**66,180.00**	**11,978.48**	**81.90%**
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	200.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	346.43	3,000.00	346.43	88.45%
1-150-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	0.00	100.00%
1-150-5140 Equipment Supplies & Tools	0.00	0.00	50.00	0.00	100.00%
1-150-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**346.43**	**4,550.00**	**346.43**	**92.39%**
Contractual Expenditures					
1-150-5210 Communications	0.00	233.07	2,500.00	233.07	90.68%
1-150-5222 Auto Insurance	0.00	290.37	395.00	290.37	26.49%
1-150-5225 Workers' Comp. Insurance	0.00	313.53	300.00	313.53	(4.51%)
1-150-5255 Legal Fees	0.00	100.00	4,000.00	100.00	97.50%
1-150-5256 Professional Fees	0.00	600.00	20,000.00	764.69	96.18%
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	0.00	1,500.00	0.00	100.00%
1-150-5296 Travel & Meals	0.00	121.48	1,500.00	121.48	91.90%
Total Contractual Expenditures	**0.00**	**1,658.45**	**51,195.00**	**1,823.14**	**96.44%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	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**	**8,000.00**	**5,400.00**	**32.50%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**6,812.97**	**130,175.00**	**19,548.05**	**84.98%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	3,831.60	58,500.00	10,983.92	81.22%
1-200-5020 Skilled Labor	0.00	70,133.04	653,000.00	143,913.24	77.96%

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1-200-5026	Skilled Labor Overtime	0.00	4,348.80	58,500.00	8,838.07	84.89%
1-200-5030	Part-time Labor	0.00	509.20	11,500.00	3,989.20	65.31%
1-200-5036	Part-time Labor Overtime	0.00	305.52	5,500.00	1,322.90	75.95%
1-200-5040	FICA	0.00	6,053.26	62,800.00	12,932.03	79.41%
1-200-5050	Retirement	0.00	9,495.40	100,100.00	19,781.77	80.24%
1-200-5230	Health Insurance	0.00	9,047.85	125,000.00	22,231.86	82.21%
1-200-5231	Health Insurance Deductibles	0.00	417.45	0.00	365.86	0.00%
1-200-5233	Life/Disability Insurance	0.00	407.67	5,500.00	1,005.75	81.71%
Total Salary & Benefit Expenditures		**0.00**	**104,549.79**	**1,080,400.00**	**225,364.60**	**79.14%**
Supplies Expenditures						
1-200-5110	Office Supplies	0.00	528.52	3,500.00	542.41	84.50%
1-200-5112	Office Kitchen & Restroom Supplies	0.00	0.00	850.00	0.00	100.00%
1-200-5120	Wearing Apparel / Protective Gear	0.00	477.92	6,000.00	477.92	92.03%
1-200-5130	Motor Vehicle Supplies	0.00	4,689.82	35,000.00	4,753.10	86.42%
1-200-5135	Motor Vehicle Inspection & Registration	0.00	7.00	1,900.00	24.00	98.74%
1-200-5140	Equipment Supplies & Tools	0.00	460.16	1,000.00	481.30	51.87%
1-200-5141	Office Equipment/Furnishings	0.00	90.87	5,000.00	90.87	98.18%
1-200-5148	Inmate Supplies	0.00	51.87	500.00	51.87	89.63%
1-200-5149	Tactical Supplies	0.00	0.00	4,000.00	0.00	100.00%
1-200-5150	Other Supplies	0.00	0.00	200.00	24.13	87.94%
1-200-5151	Trustee Meals & Supplies	0.00	319.10	5,000.00	319.10	93.62%
1-200-5157	Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures		**0.00**	**6,625.26**	**67,950.00**	**6,764.70**	**90.04%**
Contractual Expenditures						
1-200-5210	Communications	0.00	1,449.97	26,100.00	1,894.91	92.74%
1-200-5220	Property & Law Enforcement Liability In	0.00	14,750.78	18,610.00	14,750.78	20.74%
1-200-5222	Auto Insurance	0.00	9,371.31	12,000.00	9,371.31	21.91%
1-200-5225	Workers' Comp. Ins.	0.00	27,694.15	45,480.00	27,694.15	39.11%
1-200-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-200-5240	Utilities (Gas & Power)	0.00	1,620.42	11,500.00	1,620.42	85.91%
1-200-5256	Professional / Technical Fees	0.00	0.00	1,000.00	10.00	99.00%
1-200-5259	VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5264	Security Alarm Monitoring	0.00	0.00	500.00	0.00	100.00%
1-200-5270	Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275	Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-200-5290	Schools & Training	0.00	100.00	6,000.00	100.00	98.33%
1-200-5291	Forensic Lab Analysis Fees	0.00	0.00	5,000.00	0.00	100.00%
1-200-5296	Travel & Meals	0.00	112.49	3,200.00	112.49	96.48%
Total Contractual Expenditures		**0.00**	**55,099.12**	**132,590.00**	**55,554.06**	**58.10%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	355.63	4,500.00	454.17	89.91%
1-200-5320	Motor Vehicle Maintenance	0.00	1,366.54	23,500.00	(202.14)	100.86%
1-200-5327	Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330	Equipment Maintenance	0.00	3,356.73	1,000.00	0.00	100.00%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5333	Professional Service Maintenance Fee	0.00	0.00	30,000.00	0.00	100.00%

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1-200-5345 Office Equipment Maintenance	0.00	100.57	7,100.00	(3.58)	100.05%
Total Maintenance Expenditures	**0.00**	**5,179.47**	**67,700.00**	**248.45**	**99.63%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	46.00	2,000.00	46.00	97.70%
1-200-5445 Commnity Policing / Education Program	0.00	52.93	600.00	52.93	91.18%
Total Sundry Expenditures	**0.00**	**98.93**	**2,600.00**	**98.93**	**96.20%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditure	0.00	0.00	14,000.00	0.00	100.00%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	762.63	30,000.00	762.63	97.46%
1-200-5545 Office Equipment Capital Expenditures	0.00	415.00	6,000.00	415.00	93.08%
Total Capital Outlay Expenditures	**0.00**	**1,177.63**	**50,000.00**	**1,177.63**	**97.64%**
Total Police Department Expenditures	**0.00**	**172,730.20**	**1,401,240.00**	**289,208.37**	**79.36%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	5,638.01	59,500.00	12,403.61	79.15%
1-250-5026 Skilled Labor Overtime	0.00	824.88	11,700.00	2,666.24	77.21%
1-250-5040 FICA	0.00	494.41	5,600.00	1,152.84	79.41%
1-250-5050 Retirement	0.00	775.54	9,800.00	1,808.38	81.55%
1-250-5230 Health Insurance	0.00	1,034.04	13,500.00	2,585.10	80.85%
1-250-5231 Health Insurance Deductibles	0.00	55.66	0.00	(240.55)	0.00%
1-250-5233 Life/Disability Insurance	0.00	41.46	550.00	103.65	81.15%
Total Salary & Benefit Expenditures	**0.00**	**8,864.00**	**100,650.00**	**20,479.27**	**79.65%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	495.06	1,300.00	399.98	69.23%
1-250-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-250-5112 Office Kitchen & Restroom Supplies	0.00	0.00	1,500.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,000.00	2.25	99.78%
1-250-5130 Motor Vehicle Supplies	0.00	364.25	3,000.00	346.43	88.45%
1-250-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	0.00	100.00%
1-250-5140 Equipment Supplies & Tools	0.00	657.38	1,500.00	657.38	56.17%
1-250-5141 Office Equipment/Furnishings	0.00	0.00	500.00	200.39	59.92%
1-250-5150 Other Supplies	0.00	28.25	1,000.00	(160.36)	116.04%
1-250-5152 Chem. & Med Supplies	0.00	10.44	3,500.00	(9.20)	100.26%
1-250-5154 Microchips & ID System	0.00	0.00	2,500.00	0.00	100.00%
1-250-5155 Animal Food and Animal Supplies	0.00	520.72	2,100.00	520.72	75.20%
1-250-5156 Building and Ground Supplies	0.00	1,143.66	1,200.00	973.75	18.85%
Total Supplies Expenditures	**0.00**	**3,219.76**	**19,500.00**	**2,931.34**	**84.97%**
Contractual Expenditures					
1-250-5210 Communications	0.00	564.77	6,500.00	1,006.77	84.51%
1-250-5219 Veterinarian Services	0.00	0.00	3,000.00	0.00	100.00%
1-250-5220 Property Insurance	0.00	463.25	500.00	463.25	7.35%
1-250-5222 Auto Insurance	0.00	686.35	900.00	686.35	23.74%
1-250-5224 Inter-local Animal Shelter Expenses	0.00	0.00	3,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5225 Workers' Comp. Ins.	0.00	3,030.85	5,000.00	3,030.85	39.38%
1-250-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	398.03	5,000.00	398.03	92.04%
1-250-5264 Security Alarm Monitoring	0.00	1,975.00	550.00	1,975.00	(259.09%)
1-250-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
1-250-5296 Travel & Meals	0.00	0.00	2,500.00	115.74	95.37%
Total Contractual Expenditures	**0.00**	**7,118.25**	**28,950.00**	**7,675.99**	**73.49%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	0.00	5,500.00	0.00	100.00%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	0.00	100.00%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**7,500.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditu	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Animal Control Expenditures	**0.00**	**19,202.01**	**176,600.00**	**31,086.60**	**82.40%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	4,068.00	0.00	8,949.60	0.00%
1-260-5016 Supervision Overtime	0.00	152.55	1,900.00	396.63	79.12%
1-260-5020 Skilled Labor	0.00	0.00	45,000.00	0.00	100.00%
1-260-5040 FICA	0.00	322.87	3,550.00	714.98	79.86%
1-260-5050 Retirement	0.00	506.47	5,900.00	1,121.56	80.99%
1-260-5230 Health Insurance	0.00	517.02	6,650.00	1,292.55	80.56%
1-260-5231 Health Insurance Deductibles	0.00	27.83	0.00	27.83	0.00%
1-260-5233 Life/Disability Insurance	0.00	25.24	350.00	63.10	81.97%
Total Salary & Benefit Expenditures	**0.00**	**5,619.98**	**63,350.00**	**12,566.25**	**80.16%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	5.00	800.00	5.00	99.38%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	0.00	100.00%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	165.11	650.00	0.00	100.00%
1-260-5146 Technology Fund Expenditures	0.00	0.00	13,000.00	(6,800.00)	152.31%
1-260-5147 Security Fund Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**170.11**	**26,050.00**	**(6,795.00)**	**126.08%**
Contractual Expenditures					
1-260-5210 Communications	0.00	42.00	3,500.00	84.00	97.60%
1-260-5225 Workers' Comp. Ins.	0.00	209.02	260.00	209.02	19.61%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	4,050.00	(1,235.00)	130.49%
1-260-5257 Credit Card Fees-MC	0.00	79.89	1,500.00	166.70	88.89%
1-260-5258 Collection Agency	0.00	0.00	10,000.00	0.00	100.00%
1-260-5260 Miscellaneous	0.00	0.00	250.00	0.00	100.00%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	1,300.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	500.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
1-260-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**330.91**	**25,250.00**	**(775.28)**	**103.07%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	201.76	2,500.00	327.95	86.88%
Total Maintenance Expenditures	**0.00**	**201.76**	**2,500.00**	**327.95**	**86.88%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	(1.00)	500.00	(1.00)	100.20%
Total Sundry Expenditures	**0.00**	**(1.00)**	**500.00**	**(1.00)**	**100.20%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	40,000.00	0.00	100.00%
1-260-5612 OMNI Fees	0.00	0.00	500.00	0.00	100.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**40,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**6,321.76**	**158,150.00**	**5,322.92**	**96.63%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	5,210.00	56,000.00	11,462.00	79.53%
1-300-5020 Skilled Labor	0.00	7,427.42	111,000.00	16,109.94	85.49%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,891.84	27,000.00	4,434.00	83.58%
1-300-5026 Skilled Labor Overtime	0.00	762.47	20,500.00	2,608.33	87.28%
1-300-5030 Part-time Labor	0.00	5,923.48	75,000.00	12,125.65	83.83%
1-300-5040 FICA	0.00	1,622.99	23,600.00	3,575.67	84.85%
1-300-5050 Retirement	0.00	1,926.74	28,000.00	4,245.45	84.84%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	266.68	87.88%
1-300-5230 Health Insurance	0.00	2,068.08	33,150.00	5,170.20	84.40%
1-300-5231 Health Insurance Deductibles	0.00	139.15	0.00	139.15	0.00%
1-300-5233 Life/Disability Insurance	0.00	80.50	1,460.00	201.25	86.22%
Total Salary & Benefit Expenditures	**0.00**	**27,186.01**	**377,910.00**	**60,338.32**	**84.03%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	6.06	1,200.00	6.06	99.50%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	60.42	2,300.00	(4.98)	100.22%
1-300-5120 Wearing Apparel / Protective Gear	0.00	0.00	13,000.00	(84.29)	100.65%
1-300-5130 Motor Vehicle Supplies	0.00	1,096.85	11,000.00	1,096.85	90.03%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	452.34	9,500.00	452.34	95.24%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	14.00	900.00	14.00	98.44%
1-300-5140 Equipment Supplies & Tools	0.00	98.42	900.00	98.42	89.06%
1-300-5141 Office Equipment/Furnishings	0.00	477.65	1,500.00	477.65	68.16%
1-300-5150 Other Supplies	0.00	915.00	200.00	915.00	(357.50%)

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5156 Building and Ground Supplies	0.00	346.93	5,200.00	346.93	93.33%
Total Supplies Expenditures	**0.00**	**3,467.67**	**47,700.00**	**3,317.98**	**93.04%**
Contractual Expenditures					
1-300-5210 Communications	0.00	492.33	9,000.00	866.12	90.38%
1-300-5220 Property Insurance	0.00	962.12	1,000.00	962.12	3.79%
1-300-5222 Auto Insurance	0.00	5,517.20	7,850.00	5,517.20	29.72%
1-300-5223 Emergency Management	0.00	0.00	2,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	10,137.65	12,000.00	10,137.65	15.52%
1-300-5240 Utilities (Gas & Power)	0.00	564.95	6,500.00	564.95	91.31%
1-300-5270 Association Dues	0.00	537.07	3,000.00	537.07	82.10%
1-300-5275 Publications/Advertising	0.00	0.00	4,000.00	0.00	100.00%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	21,000.00	3,668.34	82.53%
1-300-5290 Schools & Training	0.00	0.00	11,000.00	0.00	100.00%
1-300-5296 Travel & Meals	0.00	1,461.00	5,000.00	1,461.00	70.78%
Total Contractual Expenditures	**0.00**	**21,506.49**	**82,350.00**	**23,714.45**	**71.20%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	37.29	5,800.00	134.08	97.69%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	1,115.97	7,750.00	1,103.68	85.76%
1-300-5319 Fire Hydrant Maintenance	0.00	0.00	1,900.00	0.00	100.00%
1-300-5320 Motor Vehicle Maintenance	0.00	0.00	12,000.00	0.00	100.00%
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	0.00	100.00%
1-300-5334 Code Enforcement Maint	0.00	422.79	15,000.00	922.79	93.85%
1-300-5345 Office Equipment Maintenance	0.00	189.88	4,500.00	2,502.41	44.39%
Total Maintenance Expenditures	**0.00**	**1,765.93**	**48,950.00**	**4,662.96**	**90.47%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	276.70	3,000.00	276.70	90.78%
Total Sundry Expenditures	**0.00**	**276.70**	**3,000.00**	**276.70**	**90.78%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	0.00	43,000.00	0.00	100.00%
1-300-5520 Motor Vehicle Capital Expenditures	0.00	129,868.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**129,868.00**	**43,000.00**	**0.00**	**100.00%**
Total Fire Department Expenditures	**0.00**	**184,070.80**	**602,910.00**	**92,310.41**	**84.69%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	4,532.00	48,500.00	9,970.40	79.44%
1-400-5016 Supervision Overtime	0.00	288.92	4,380.00	1,036.71	76.33%
1-400-5020 Skilled Labor	0.00	4,975.12	55,000.00	9,112.82	83.43%
1-400-5026 Skilled Labor Overtime	0.00	38.18	3,000.00	119.30	96.02%
1-400-5030 Part-time Labor	0.00	2,090.88	31,000.00	4,912.38	84.15%
1-400-5036 Part-time Labor Overtime	0.00	160.38	1,000.00	632.61	36.74%
1-400-5040 FICA	0.00	924.54	12,000.00	1,972.50	83.56%
1-400-5050 Retirement	0.00	1,450.26	19,500.00	3,094.11	84.13%
1-400-5230 Health Insurance	0.00	1,397.84	33,000.00	3,590.49	89.12%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5231 Health Insurance Deductibles	0.00	111.32	0.00	(56.09)	0.00%
1-400-5233 Life/Disability Insurance	0.00	60.73	1,300.00	155.57	88.03%
Total Salary & Benefit Expenditures	**0.00**	**16,030.17**	**208,680.00**	**34,540.80**	**83.45%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	644.23	3,000.00	644.23	78.53%
1-400-5130 Motor Vehicle Supplies	0.00	1,881.96	20,000.00	2,052.04	89.74%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	0.00	400.00	0.00	100.00%
1-400-5140 Equipment Supplies & Tools	0.00	323.85	2,500.00	263.86	89.45%
1-400-5150 Other Supplies	0.00	102.00	1,000.00	102.00	89.80%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,952.04**	**29,900.00**	**3,062.13**	**89.76%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	776.08	690.00	776.08	(12.48%)
1-400-5222 Auto Insurance	0.00	1,451.89	2,060.00	1,451.89	29.52%
1-400-5225 Workers' Comp. Ins.	0.00	14,945.19	21,850.00	14,945.19	31.60%
1-400-5240 Utilities (Gas & Power)	0.00	7,717.81	80,000.00	7,717.81	90.35%
1-400-5256 Professional Fees	0.00	0.00	3,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**24,890.97**	**108,600.00**	**24,890.97**	**77.08%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	4,511.78	40,000.00	4,511.78	88.72%
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	0.00	100.00%
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-400-5330 Equipment Maintenance	0.00	0.00	9,000.00	0.00	100.00%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,511.78**	**67,500.00**	**4,511.78**	**93.32%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	38,640.80	100,000.00	16,640.80	83.36%
Total Capital Outlay Expenditures	**0.00**	**38,640.80**	**100,000.00**	**16,640.80**	**83.36%**
Total Streets Department Expenditures	**0.00**	**87,025.76**	**514,680.00**	**83,646.48**	**83.75%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,617.60	48,000.00	9,044.00	81.16%
1-500-5016 Supervision Overtime	0.00	0.00	2,100.00	813.96	61.24%
1-500-5020 Skilled Labor	0.00	10,866.90	110,000.00	22,823.30	79.25%
1-500-5026 Skilled Labor Overtime	0.00	0.00	4,500.00	580.46	87.10%
1-500-5040 FICA	0.00	1,108.06	14,000.00	2,544.54	81.82%
1-500-5050 Retirement	0.00	1,738.17	22,000.00	3,991.45	81.86%
1-500-5230 Health Insurance	0.00	2,168.72	33,200.00	5,598.01	83.14%
1-500-5231 Health Insurance Deductibles	0.00	111.32	0.00	111.32	0.00%
1-500-5233 Life/Disability Insurance	0.00	83.40	1,100.00	215.63	80.40%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**19,694.17**	**234,900.00**	**45,722.67**	**80.54%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	249.62	3,000.00	249.62	91.68%
1-500-5130 Motor Vehicle Supplies	0.00	720.11	5,000.00	720.11	85.60%
1-500-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	0.00	100.00%
1-500-5140 Equipment Supplies & Tools	0.00	46.43	4,500.00	46.43	98.97%
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%
Total Supplies Expenditures	**0.00**	**1,016.16**	**18,900.00**	**1,016.16**	**94.62%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	4,481.78	4,690.00	4,481.78	4.44%
1-500-5222 Auto Insurance	0.00	897.54	1,280.00	897.54	29.88%
1-500-5225 Workers' Comp. Ins.	0.00	3,344.38	5,000.00	3,344.38	33.11%
1-500-5240 Utilities (Gas & Power)	0.00	2,377.69	30,000.00	2,377.69	92.07%
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**	**11,101.39**	**41,470.00**	**11,101.39**	**73.23%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	5,000.00	0.00	100.00%
1-500-5302 City Lakes Maintenance	0.00	2,324.45	5,000.00	2,324.45	53.51%
1-500-5303 Park Grounds Maintenance	0.00	656.27	10,000.00	938.59	90.61%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	613.59	8,000.00	2,313.59	71.08%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,011.89	17,000.00	1,006.90	94.08%
1-500-5307 Library Maintenance	0.00	117.96	10,000.00	117.96	98.82%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	1,000.00	83.33%
1-500-5318 CYRA Maintenance	0.00	90.00	20,000.00	180.00	99.10%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	2,691.08	14,000.00	2,848.35	79.65%
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	1,600.00	92.00%
1-500-5330 Equipment Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**8,805.24**	**118,400.00**	**12,329.84**	**89.59%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**0.00**	**40,616.96**	**443,670.00**	**70,170.06**	**84.18%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	2,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	8,900.00	0.00	5,000.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**8,900.00**	**0.00**	**5,000.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**8,900.00**	**0.00**	**5,000.00**	**0.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefi	0.00	0.00	4,000.00	0.00	100.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Catastrophic Events Expenditures					
Catastrophic Events Expenditures					
1-985-8500 Storm Damage Expenses	0.00	5,137.49	0.00	(2,880.00)	0.00%
Total Catastrophic Events Expenditures	**0.00**	**5,137.49**	**0.00**	**(2,880.00)**	**0.00%**
Total Catastrophic Events Expenditures	**0.00**	**5,137.49**	**0.00**	**(2,880.00)**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 698,841.21**	**$ 5,154,375.00**	**$ 812,034.36**	**84.25%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (343,864.20)**	**$ 7,610.00**	**$ (162,797.42)**	**2239.26%**

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

Assets

	Total	.00
Cash		
2-000-1010	CASH ANB	1,145,960.64
	Total Cash	1,145,960.64
Cash - Restricted		
2-000-1004	Change Fund-Utility Billing	600.00
	Total Cash - Restricted	600.00
Investments		
2-000-1451	Bond Cost - 2011 Bond Discount	10,503.87
	Total Investments	10,503.87
Receivables		
2-000-1030	Accounts Receivable - UB	82,067.54
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1035	Deposits	942.13
2-000-1037	Return Checks Receivable	510.00
2-000-1039	Accrual for Unbilled UB	64,861.00
	Total Receivables	119,849.91
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
	Total Fixed Assets	2,910,734.47
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
	Total Accumulated Depreciation	(4,809,849.89)
Other Assets		
2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-650-1430	Capital- Equipment	71,529.35
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
	Total Other Assets	10,532,764.54
	Total Assets	$ 9,910,563.54

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

Liabilities and Fund Balance

Liability

2-000-2015	ACCOUNTS PAYABLE ACCRUAL	(276.57)
2-000-2019	Over Payments	13,982.54
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	89,838.28
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	1,042.04
2-000-2040	Fed Income Tax W.H. Payable	(1,751.75)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,536.05
2-000-2055	Employee Retirement Payable	3,905.48
2-000-2060	Insurance Payable	18,393.24
2-000-2063	Life Insurance/Disability Payable	5,088.78
2-000-2065	Employee Insurance Payable	(379.69)
2-000-2066	Do not use	3,561.53
2-600-2066	Flex Payable	(216.67)
2-650-2066	Flex Payable	(71.67)
2-000-2083	Current Compensated AB	1,345.94
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,668.13
2-000-2522	2011 Bond Premium	50,478.72
2-000-2599	Less: Current Year Port of LT Debt	281,629.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	134.00
	Total Liability	4,113,877.63
	Total Liabilties	4,113,877.63

Fund Balance

2-000-3005	Fund Balance	4,794,580.56
2-000-3990	Net Income	1,007,659.83
	Total Fund Balance	5,802,240.39
	Excess of Revenue Over Expenditures	(5,554.48)
	Total Fund Balances	5,796,685.91
	Total Liabilities and Fund Balances	$ 9,910,563.54

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,964.15	$ 47,000.00	$ 9,212.64	80.40%
Total Penalties & Fees Revenues	**0.00**	**4,964.15**	**47,000.00**	**9,212.64**	**80.40%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	98,336.75	1,200,000.00	216,532.50	81.96%
2-000-4160 Tap Fees	0.00	500.00	2,500.00	2,550.00	(2.00%)
2-000-4165 Re-Connect Fees	0.00	500.00	5,000.00	500.00	90.00%
Total Charge for Services Revenues	**0.00**	**99,336.75**	**1,207,500.00**	**219,582.50**	**81.82%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	121.00	500.00	121.00	75.80%
Total Miscellaneous Revenues	**0.00**	**121.00**	**500.00**	**121.00**	**75.80%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	13,399.58	13,399.58	160,795.00	26,799.16	83.33%
2-000-4095 Transfer from General Fund	31,250.00	0.00	375,000.00	0.00	100.00%
Total Interfund Transfer Revenues	**44,649.58**	**13,399.58**	**535,795.00**	**26,799.16**	**95.00%**
Total Fund Revenues	**44,649.58**	**117,821.48**	**1,790,795.00**	**255,715.30**	**85.72%**
Total Water Fund Revenues	**$ 44,649.58**	**$ 117,821.48**	**$ 1,790,795.00**	**$ 255,715.30**	**85.72%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5020 Skilled Labor	$ 0.00	$ 7,093.20	$ 115,000.00	$ 15,409.20	86.60%
2-600-5026 Skilled Labor Overtime	0.00	2,638.58	10,960.00	6,402.16	41.59%
2-600-5040 FICA	0.00	744.50	9,900.00	2,321.28	76.55%
2-600-5050 Retirement	0.00	1,167.82	16,710.00	2,617.38	84.34%
2-600-5230 Health Insurance	0.00	1,034.04	19,800.00	2,585.10	86.94%
2-600-5231 Health Insurance Deductibles	0.00	55.66	0.00	55.66	0.00%
2-600-5233 Life/Disability Insurance	0.00	45.36	900.00	113.40	87.40%
Total Salary & Benefit Expenditures	**0.00**	**12,779.16**	**173,270.00**	**29,504.18**	**82.97%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	0.00	100.00%
2-600-5120 Wearing Apparel / Protective Gear	0.00	111.36	1,500.00	111.36	92.58%
2-600-5130 Motor Vehicle Supplies	0.00	230.95	3,000.00	230.95	92.30%
2-600-5135 Motor Vehicle Inspection & Registration	0.00	7.00	300.00	7.00	97.67%
2-600-5140 Equipment Supplies & Tools	0.00	9.19	13,000.00	9.19	99.93%
2-600-5150 Other Supplies	0.00	0.00	1,000.00	0.00	100.00%
2-600-5153 Chemicals & Lab Tests	0.00	9,849.28	75,000.00	10,749.28	85.67%
2-600-5156 Building and Ground Supplies	0.00	19.29	18,000.00	157.30	99.13%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5312 Plants-Tower-Wells Supplies	0.00	2,871.43	32,000.00	1,573.58	95.08%
Total Supplies Expenditures	**0.00**	**13,098.50**	**144,550.00**	**12,838.66**	**91.12%**
Contractual Expenditures					
2-600-5210 Communications	0.00	614.53	8,500.00	1,137.56	86.62%
2-600-5220 Property Insurance	0.00	7,004.02	7,510.00	7,004.02	6.74%
2-600-5222 Auto Insurance	0.00	1,979.85	2,580.00	1,979.85	23.26%
2-600-5225 Workers' Comp. Ins.	0.00	7,211.31	11,870.00	7,211.31	39.25%
2-600-5240 Utilities (Gas & Power)	0.00	5,063.46	65,400.00	5,063.46	92.26%
2-600-5256 Professional Fees	0.00	0.00	8,000.00	0.00	100.00%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
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**	**21,873.17**	**107,360.00**	**22,396.20**	**79.14%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	49.20	2,000.00	49.20	97.54%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	5,500.00	0.00	100.00%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	541.00	7,000.00	541.00	92.27%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**590.20**	**15,950.00**	**590.20**	**96.30%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	5,532.10	5,000.00	5,532.10	(10.64%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	0.00	100.00%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**5,532.10**	**5,600.00**	**5,532.10**	**1.21%**
Capital Outlay Expenditures					
2-600-5502 City Lakes & Wells Capital Expenditures	0.00	0.00	675,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**675,000.00**	**0.00**	**100.00%**
Total Water Treatment Plant Expenditures	**0.00**	**53,873.13**	**1,121,730.00**	**70,861.34**	**93.68%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	6,386.00	67,700.00	14,049.20	79.25%
2-650-5020 Skilled Labor	0.00	19,323.68	200,100.00	43,713.81	78.15%
2-650-5026 Skilled Labor Overtime	0.00	737.70	18,400.00	2,385.30	87.04%
2-650-5040 FICA	0.00	2,023.22	22,020.00	4,601.33	79.10%
2-650-5050 Retirement	0.00	3,173.68	38,570.00	7,217.79	81.29%
2-650-5230 Health Insurance	0.00	3,628.38	46,410.00	9,070.95	80.45%
2-650-5231 Health Insurance Deductibles	0.00	166.98	0.00	166.98	0.00%
2-650-5233 Life/Disability Insurance	0.00	172.08	2,200.00	430.20	80.45%
Total Salary & Benefit Expenditures	**0.00**	**35,611.72**	**395,400.00**	**81,635.56**	**79.35%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	2,000.00	0.00	100.00%
2-650-5111 Postage & Shipping	0.00	806.98	7,500.00	1,246.58	83.38%
2-650-5120 Wearing Apparel / Protective Gear	0.00	268.75	3,000.00	268.75	91.04%
2-650-5130 Motor Vehicle Supplies	0.00	2,875.45	15,000.00	2,875.45	80.83%
2-650-5135 Motor Vehicle Inspection & Registration	0.00	37.00	1,300.00	37.00	97.15%
2-650-5140 Equipment Supplies & Tools	0.00	1,312.81	1,500.00	1,539.97	(2.66%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	150.16	1,200.00	66.32	94.47%
2-650-5158 Meters & Meter Boxes	0.00	2,828.16	15,000.00	2,828.16	81.15%
Total Supplies Expenditures	**0.00**	**8,279.31**	**47,000.00**	**8,862.23**	**81.14%**
Contractual Expenditures					
2-650-5210 Communications	0.00	975.26	14,000.00	2,177.26	84.45%
2-650-5220 Property Insurance	0.00	2,141.18	2,210.00	2,141.18	3.11%
2-650-5222 Auto Insurance	0.00	1,451.89	2,160.00	1,451.89	32.78%
2-650-5225 Workers' Comp. Ins.	0.00	9,197.04	10,145.00	9,197.04	9.34%
2-650-5240 Utilities (Gas & Power)	0.00	378.99	5,000.00	378.99	92.42%
2-650-5256 Professional Fees	0.00	100.00	2,000.00	100.00	95.00%
2-650-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
2-650-5296 Travel & Meals	0.00	2.30	500.00	2.30	99.54%
Total Contractual Expenditures	**0.00**	**14,246.66**	**36,515.00**	**15,448.66**	**57.69%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	126.00	3,000.00	286.00	90.47%
2-650-5313 Water Mains/Lines Maintenance	0.00	2,496.66	80,000.00	2,496.66	96.88%
2-650-5319 Fire Hydrant Maintenance	0.00	5,108.54	10,000.00	5,108.54	48.91%
2-650-5320 Motor Vehicle Maintenance	0.00	1,709.99	10,000.00	3,059.99	69.40%
2-650-5330 Equipment Maintenance	0.00	75.00	5,000.00	75.00	98.50%
Total Maintenance Expenditures	**0.00**	**9,516.19**	**108,000.00**	**11,026.19**	**89.79%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	0.00	897.80	300.00	897.80	(199.27%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	0.00	100.00%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**897.80**	**2,150.00**	**897.80**	**58.24%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	52,538.00	620,000.00	72,538.00	88.30%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**52,538.00**	**630,000.00**	**72,538.00**	**88.49%**
Total Water Distribution Department Expenditures	**0.00**	**121,089.68**	**1,219,065.00**	**190,408.44**	**84.38%**
Total Water Fund Expenditures	**$ 0.00**	**$ 174,962.81**	**$ 2,340,795.00**	**$ 261,269.78**	**88.84%**
Water Fund Excess of Revenues Over Expenditures	**$ 44,649.58**	**$ (57,141.33)**	**$ (550,000.00)**	**$ (5,554.48)**	**98.99%**

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

Assets

Cash

5-000-1010	ANB CASH	524,159.91
	Total Cash	524,159.91

Cash - Restricted

	Total Cash - Restricted	.00

Receivables

5-000-1030	Accounts Receivable	79,388.02
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	79,557.02

Fixed Assets

5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,828,572.75
5-000-1530	Machinery & Equipment	431,735.25
	Total Fixed Assets	4,329,048.62

Accumulated Depreciation

5-000-1590	Accumulated Depreciation - Machinery & Equipment	(196,768.42)
5-000-1591	Accumulated Depreciation - Buildings	(2,334,976.69)
5-000-1592	Accumulated Depreciation - Improvements	(1,147,221.57)
	Total Accumulated Depreciation	(3,678,966.68)

Other Assets

5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1997	Deferred Outflows-Assumptions	10,086.00
5-000-1998	Deferred Outflow-Investment Experience	25,189.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,706.00
	Total Other Assets	5,475,084.40
	Total Assets	$ 6,728,883.27

Liabilities and Fund Balance

Liability

5-000-2005	Accounts Payable	(15.79)
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	72.65
5-000-2019	Over Payments	(5,205.64)
5-000-2030	FICA Payable	456.56
5-000-2040	Fed Income Tax W.H. Payable	174.86
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	1,229.76
5-000-2055	Employee Retirement Payable	1,054.12
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	8,512.86

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

5-000-2063	Life Insurance/Disability Payable		1,639.43
5-000-2065	Employee Insurance Payable		(3,911.69)
5-000-2066	Flex Payable		(80.01)
5-000-2080	Credit Union Payable		(668.01)
5-000-2085	Accrued Liab - Comp Pay		26,094.46
5-000-2090	Employer Reimbursement		148.61
5-000-2500	Net Pension Liability		121,474.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption		1,930.00
	Total Liability		152,293.30
	Total Liabilties		152,293.30

Fund Balance

5-000-3005	Fund Balance		(920.05)
5-000-3990	Net Income		6,522,346.95
	Total Fund Balance		6,521,426.90
	Excess of Revenue Over Expenditures		55,163.07
	Total Fund Balances		6,576,589.97
	Total Liabilities and Fund Balances	$	6,728,883.27

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 55,540.53	$ 746,370.00	$ 118,221.52	84.16%
5-000-4135 Bulk Sewer Fees	0.00	0.00	6,500.00	380.00	94.15%
5-000-4160 Tap Fees	0.00	0.00	2,000.00	625.00	68.75%
Total Charge for Services Revenues	**0.00**	**55,540.53**	**754,870.00**	**119,226.52**	**84.21%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	10,000.00	120,000.00	20,000.00	83.33%
Total Interfund Transfer Revenues	**0.00**	**10,000.00**	**120,000.00**	**20,000.00**	**83.33%**
Total Fund Revenues	**0.00**	**65,540.53**	**874,870.00**	**139,226.52**	**84.09%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 65,540.53**	**$ 874,870.00**	**$ 139,226.52**	**84.09%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 5,700.80	$ 54,500.00	$ 11,808.80	78.33%
5-700-5016 Supervision Overtime	0.00	76.35	3,300.00	343.58	89.59%
5-700-5020 Skilled Labor	0.00	6,517.36	65,000.00	13,979.98	78.49%
5-700-5026 Skilled Labor Overtime	0.00	0.00	2,800.00	0.00	100.00%
5-700-5040 FICA	0.00	940.53	10,300.00	2,274.84	77.91%
5-700-5050 Retirement	0.00	1,475.33	17,300.00	3,135.88	81.87%
5-700-5230 Health Insurance	0.00	1,551.06	19,950.00	3,877.65	80.56%
5-700-5231 Health Insurance Deductibles	0.00	83.49	0.00	83.49	0.00%
5-700-5233 Life/Disability Insurance	0.00	64.76	850.00	161.90	80.95%
Total Salary & Benefit Expenditures	**0.00**	**16,409.68**	**174,000.00**	**35,666.12**	**79.50%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	1,700.00	0.00	100.00%
5-700-5120 Wearing Apparel / Protective Gear	0.00	143.24	3,000.00	143.24	95.23%
5-700-5130 Motor Vehicle Supplies	0.00	390.23	2,500.00	390.23	84.39%
5-700-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	0.00	100.00%
5-700-5140 Equipment Supplies & Tools	0.00	170.34	1,500.00	1,620.16	(8.01%)
5-700-5141 Office Equipment/Furnishings	0.00	114.97	500.00	0.00	100.00%
5-700-5153 Chemicals & Lab Tests	0.00	4,668.08	43,000.00	5,736.08	86.66%
5-700-5156 Building and Ground Supplies	0.00	40.00	4,000.00	40.00	99.00%
5-700-5159 Wastewater Plant Supplies	0.00	659.33	21,500.00	1,536.32	92.85%
Total Supplies Expenditures	**0.00**	**6,186.19**	**77,900.00**	**9,466.03**	**87.85%**
Contractual Expenditures					
5-700-5210 Communications	0.00	230.89	3,600.00	416.11	88.44%
5-700-5220 Property Insurance	0.00	2,089.30	2,130.00	2,089.30	1.91%
5-700-5222 Auto Insurance	0.00	844.74	1,300.00	844.74	35.02%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5225 Workers' Comp. Ins.	0.00	4,389.50	4,900.00	4,389.50	10.42%
5-700-5240 Utilities (Gas & Power)	0.00	4,887.65	73,320.00	4,887.65	93.33%
5-700-5256 Professional Fees	0.00	0.00	5,500.00	0.00	100.00%
5-700-5263 Sludge Disposal	0.00	0.00	33,000.00	4,262.88	87.08%
5-700-5290 Schools & Training	0.00	0.00	2,300.00	0.00	100.00%
5-700-5296 Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**12,442.08**	**126,350.00**	**16,890.18**	**86.63%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	53.60	9,000.00	(651.51)	107.24%
5-700-5314 Wastewater Plant Maintenance	0.00	3,090.35	52,000.00	355.26	99.32%
5-700-5320 Motor Vehicle Maintenance	0.00	21.65	2,000.00	21.65	98.92%
5-700-5330 Equipment Maintenance	0.00	0.00	2,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,165.60**	**65,000.00**	**(274.60)**	**100.42%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	10,202.83	11,000.00	10,202.83	7.25%
5-700-5439 Employee/Citizen Recognition	0.00	0.00	200.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**10,202.83**	**11,200.00**	**10,202.83**	**8.90%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	150,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**48,406.38**	**604,450.00**	**71,950.56**	**88.10%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	3,700.00	41,000.00	8,140.00	80.15%
5-750-5026 Skilled Labor Overtime	0.00	55.50	1,500.00	208.13	86.12%
5-750-5031 First Monday Payroll	0.00	0.00	1,500.00	0.00	100.00%
5-750-5040 FICA	0.00	287.29	3,500.00	638.62	81.75%
5-750-5050 Retirement	0.00	450.66	5,700.00	1,001.78	82.42%
5-750-5230 Health Insurance	0.00	459.04	7,550.00	1,177.78	84.40%
5-750-5231 Health Insurance Deductibles	0.00	27.83	0.00	27.83	0.00%
5-750-5233 Life/Disability Insurance	0.00	17.42	300.00	44.69	85.10%
Total Salary & Benefit Expenditures	**0.00**	**4,997.74**	**61,050.00**	**11,238.83**	**81.59%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	200.00	0.00	100.00%
5-750-5130 Motor Vehicle Supplies	0.00	0.00	2,500.00	0.00	100.00%
5-750-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	0.00	100.00%
5-750-5153 Chemicals	0.00	0.00	5,000.00	0.00	100.00%
5-750-5159 Sewer/Manhole Supplies	0.00	23.38	16,000.00	23.38	99.85%
Total Supplies Expenditures	**0.00**	**23.38**	**23,800.00**	**23.38**	**99.90%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	209.02	250.00	209.02	16.39%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5240 Utilities (Gas & Power)	0.00	55.79	1,000.00	55.79	94.42%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**264.81**	**3,750.00**	**264.81**	**92.94%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,569.37	12,000.00	585.87	95.12%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
5-750-5330 Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,569.37**	**14,500.00**	**585.87**	**95.96%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendit	0.00	0.00	150,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Total Wastewater Collection Department Expendit	**0.00**	**6,855.30**	**253,200.00**	**12,112.89**	**95.22%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 55,261.68**	**$ 857,650.00**	**$ 84,063.45**	**90.20%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 10,278.85**	**$ 17,220.00**	**$ 55,163.07**	**(220.34%)**

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

Assets

Cash

6-000-1010	ANB CASH	56,786.65
	Total Cash	56,786.65

Cash - Restricted

	Total Cash - Restricted	.00

Receivables

6-000-1030	Accounts Receivable	41,857.56
6-000-1039	Accrual for Unbilled UB	27,393.00
	Total Receivables	69,250.56

Fixed Assets

6-000-1530	Machinery & Equipment	48,889.28
	Total Fixed Assets	48,889.28

Accumulated Depreciation

6-000-1590	Accumulated Depreciation	(47,991.58)
	Total Accumulated Depreciation	(47,991.58)

Other Assets

6-000-1997	Deferred Outflows-Assumptions	2,077.00
6-000-1998	Deferred Outflow-Investment Experience	5,193.00
6-000-1999	Deferred Outflow of Resources-Contributions	3,046.00
	Total Other Assets	10,316.00
	Total Assets	$ 137,250.91

Liabilities and Fund Balance

Liability

6-000-2018	Sales Tax Payables	(1,821.63)
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	(.34)
6-000-2500	Net Pension Liability	25,113.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	406.00
	Total Liability	22,067.98
	Total Liabilties	22,067.98

Fund Balance

6-000-3005	Fund Balance	(6,818.25)

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

6-000-3990	Net Income		77,231.20
	Total Fund Balance		70,412.95
	Excess of Revenue Over Expenditures		44,769.98
	Total Fund Balances		115,182.93
	Total Liabilities and Fund Balances	$	137,250.91

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 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	1,505.74	17,500.00	1,505.74	91.40%
6-000-4520 Solid Waste/Extra Lifts	0.00	45,129.77	485,400.00	89,082.55	81.65%
Total Charge for Services Revenues	**0.00**	**46,635.51**	**502,900.00**	**90,588.29**	**81.99%**
Total Fund Revenues	**0.00**	**46,635.51**	**526,900.00**	**90,588.29**	**82.81%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 46,635.51**	**$ 526,900.00**	**$ 90,588.29**	**82.81%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 1,416.67	$ 17,000.00	$ 2,833.34	83.33%
Total Interfund Transfer Expenditures	**0.00**	**1,416.67**	**17,000.00**	**2,833.34**	**83.33%**
Total Fund Expenditures	**0.00**	**1,416.67**	**17,000.00**	**2,833.34**	**83.33%**
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	636.00	1,600.00	1,631.40	(1.96%)
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	0.00	470,000.00	38,674.57	91.77%
6-775-5284 Solid Waste Service - Transfer Station	0.00	0.00	23,000.00	2,616.00	88.63%
6-775-5286 Recycle Bin	0.00	0.00	1,000.00	63.00	93.70%
Total Contractual Expenditures	**0.00**	**636.00**	**495,600.00**	**42,984.97**	**91.33%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	0.00	100.00%
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	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Sanitation Department Expenditures	**0.00**	**636.00**	**500,800.00**	**42,984.97**	**91.42%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 2,052.67**	**$ 517,800.00**	**$ 45,818.31**	**91.15%**
Sanitation Fund Excess of Revenues Over Expenditure	**$ 0.00**	**$ 44,582.84**	**$ 9,100.00**	**$ 44,769.98**	**(391.98%)**

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

Assets

Cash

3-000-1010	CASH ANB	2,158,762.42
	Total Cash	2,158,762.42

Cash - Restricted

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
	Total Cash - Restricted	2,075.00

Investments

	Total Investments	.00

Receivables

3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,395.00
	Total Receivables	1,505.00

Fixed Assets

3-000-1510	Land	354,833.26
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	788,759.63
	Total Fixed Assets	6,382,147.99

Accumulated Depreciation

3-000-1590	Accumulated Depreciation - Buildings	(2,186,381.02)
3-000-1591	Accumulated Depreciation - Mach & Equip	(943,185.80)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,331,427.00)
	Total Accumulated Depreciation	(5,460,993.82)

Other Assets

3-000-1545	Grounds Improvements	2,474,185.29
3-000-1560	Construction In Progress	48,297.60
3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
	Total Other Assets	2,628,579.89
	Total Assets	$ 5,712,076.48

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	2,281.45
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	(9,993.54)
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(2,559.61)
3-000-2030	FICA Payable	(1,447.06)

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

3-000-2040	Fed Income Tax W.H. Payable	1,415.13
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	1,116.37
3-000-2055	Employee Retirement Payable	3,082.96
3-000-2056	Child Support Liability	(20,686.43)
3-000-2060	Insurance Payable	24,154.62
3-000-2063	Life Insurance/Disability Payable	3,859.78
3-000-2065	Employee Insurance Payable	529.00
3-000-2066	Flex Payable	4,111.05
3-800-2066	Flex Payable	(151.67)
3-000-2080	Credit Union Payable	732.75
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	31,216.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	244,120.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,500.00
	Total Liability	288,487.18
	Total Liabilties	288,487.18

Fund Balance

3-000-3005	Fund Balance	3,353,469.84
3-000-3990	Net Income	1,951,339.12
	Total Fund Balance	5,304,808.96
	Excess of Revenue Over Expenditures	118,780.34
	Total Fund Balances	5,423,589.30
	Total Liabilities and Fund Balances	$ 5,712,076.48

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 75,620.00	$ 885,000.00	$ 144,391.75	83.68%
3-000-4211 Dry Creek Landing	0.00	6,350.00	74,000.00	10,980.00	85.16%
3-000-4215 Trade Centers	0.00	80,280.00	850,000.00	160,100.00	81.16%
3-000-4217 Individual Building Leases	0.00	8,450.00	65,000.00	11,450.00	82.38%
3-000-4220 Unreserved Lots	0.00	42,387.50	335,000.00	63,422.50	81.07%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	50.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,303.00	14,000.00	2,860.00	79.57%
3-000-4225 Civic Center - Reservations	0.00	18,325.00	230,000.00	35,162.50	84.71%
3-000-4240 Hill Parking	0.00	930.00	10,000.00	2,065.00	79.35%
3-000-4243 RV Sites	0.00	41,392.00	250,000.00	67,146.00	73.14%
3-000-4245 On-grounds Parking	0.00	1,230.00	14,000.00	2,355.00	83.18%
3-000-4251 Senior Citizens Building	0.00	280.00	3,500.00	700.00	80.00%
Total Rental Income Revenues	**0.00**	**276,547.50**	**2,730,500.00**	**500,682.75**	**81.66%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	2,297.45	15,000.00	4,071.33	72.86%
3-000-4230 Utility Fees	0.00	505.00	6,000.00	890.00	85.17%
3-000-4235 Towing Fees	0.00	0.00	65,000.00	0.00	100.00%
3-000-4239 Southgate Parking	0.00	8,642.96	0.00	14,996.77	0.00%
3-000-4241 FM 859 Parking	0.00	6,020.32	80,000.00	14,548.73	81.81%
3-000-4244 Hwy 64 Parking	0.00	13,918.71	35,000.00	18,920.10	45.94%
3-000-4246 VIP Parking	0.00	3,825.45	22,000.00	6,485.95	70.52%
Total Charge for Services Revenues	**0.00**	**35,209.89**	**223,000.00**	**59,912.88**	**73.13%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	6,635.00	35,000.00	11,065.00	68.39%
3-000-4270 Special Events on First Monday Ground	0.00	0.00	5,000.00	3,000.00	40.00%
Total Special Event Revenues	**0.00**	**6,635.00**	**40,000.00**	**14,065.00**	**64.84%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	35.00	7,500.00	65.00	99.13%
3-000-4285 Interest	0.00	397.92	2,200.00	816.19	62.90%
Total Miscellaneous Revenues	**0.00**	**432.92**	**9,700.00**	**881.19**	**90.92%**
Total Fund Revenues	**0.00**	**318,825.31**	**3,003,200.00**	**575,541.82**	**80.84%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 318,825.31**	**$ 3,003,200.00**	**$ 575,541.82**	**80.84%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 10,000.00	$ 120,000.00	$ 20,000.00	83.33%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	13,399.58	160,795.00	26,799.16	83.33%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5675	Transfer to General Fund for Capital Im	0.00	24,416.67	293,000.00	48,833.34	83.33%
3-000-5682	Transfer for First Monday Debt Service	0.00	141.67	1,700.00	283.34	83.33%
3-000-5683	Transfer for Wastewater Fund Debt Ser	0.00	5,833.33	70,000.00	11,666.66	83.33%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,833.33	154,000.00	25,666.66	83.33%
3-000-5687	Transfer to Debt Service for 2017 Street	0.00	5,525.00	66,300.00	11,050.00	83.33%
3-000-5695	Transfer to General Fund	0.00	31,500.00	378,000.00	63,000.00	83.33%
Total Interfund Transfer Expenditures		**0.00**	**103,649.58**	**1,243,795.00**	**207,299.16**	**83.33%**
Intergovernmental Expense Expenditures						
3-000-5701	Transfer to CEDC	0.00	0.00	140,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures		**0.00**	**0.00**	**140,000.00**	**0.00**	**100.00%**
Total Fund Expenditures		**0.00**	**103,649.58**	**1,383,795.00**	**207,299.16**	**85.02%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	4,708.00	52,000.00	10,357.61	80.08%
3-800-5016	Supervision Overtime	0.00	0.00	8,650.00	0.00	100.00%
3-800-5020	Skilled Labor	0.00	18,542.00	229,000.00	42,336.22	81.51%
3-800-5026	Skilled Labor Overtime	0.00	1,160.29	8,900.00	2,940.22	66.96%
3-800-5030	Part-time Labor	0.00	2,761.50	21,000.00	3,684.25	82.46%
3-800-5031	First Monday Payroll	0.00	24,999.56	314,000.00	49,600.10	84.20%
3-800-5035	Contract Labor	0.00	2,421.50	26,000.00	4,966.25	80.90%
3-800-5040	FICA	0.00	3,991.28	53,000.00	9,127.72	82.78%
3-800-5050	Retirement	0.00	4,150.27	42,000.00	9,022.10	78.52%
3-800-5230	Health Insurance	0.00	4,371.68	68,000.00	10,564.37	84.46%
3-800-5231	Health Insurance Deductibles	0.00	194.81	0.00	194.81	0.00%
3-800-5233	Life/Disability Insurance	0.00	173.67	2,100.00	419.66	80.02%
Total Salary & Benefit Expenditures		**0.00**	**67,474.56**	**824,650.00**	**143,213.31**	**82.63%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	119.24	7,500.00	110.10	98.53%
3-800-5111	Postage & Shipping	0.00	771.80	4,000.00	771.80	80.71%
3-800-5112	Office Kitchen & Restroom Supplies	0.00	0.00	1,500.00	0.00	100.00%
3-800-5120	Wearing Apparel / Protective Gear	0.00	141.46	6,000.00	141.46	97.64%
3-800-5130	Motor Vehicle Supplies	0.00	2,733.31	20,000.00	2,733.31	86.33%
3-800-5131	Equipment Supplies	0.00	1,007.04	7,000.00	1,007.04	85.61%
3-800-5135	Motor Vehicle Inspection & Registration	0.00	9.00	700.00	9.00	98.71%
3-800-5140	Equipment Supplies & Tools	0.00	767.77	5,000.00	767.77	84.64%
3-800-5141	Office Equipment/Furnishings	0.00	125.84	4,000.00	370.84	90.73%
3-800-5150	Other Supplies	0.00	0.00	1,500.00	0.00	100.00%
3-800-5153	Chemicals	0.00	0.00	5,000.00	0.00	100.00%
3-800-5156	Building and Ground Supplies	0.00	2,637.00	55,000.00	9,143.07	83.38%
Total Supplies Expenditures		**0.00**	**8,312.46**	**117,200.00**	**15,054.39**	**87.15%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,583.59	23,500.00	2,671.30	88.63%
3-800-5220	Property Insurance	0.00	17,611.07	19,800.00	17,611.07	11.06%
3-800-5222	Auto Insurance	0.00	3,062.17	4,500.00	3,062.17	31.95%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5225 Workers' Comp. Ins.	0.00	15,573.19	17,300.00	15,573.19	9.98%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	19,956.24	190,000.00	19,956.24	89.50%
3-800-5256 Professional Fees	0.00	3,535.81	2,500.00	3,535.81	(41.43%)
3-800-5257 Credit Card Fees-FM	0.00	1,282.67	13,500.00	3,006.07	77.73%
3-800-5264 Security Alarm Monitoring	0.00	0.00	250.00	0.00	100.00%
3-800-5267 Parking Contractors	0.00	0.00	22,000.00	688.22	96.87%
3-800-5268 Special Events	0.00	0.00	15,000.00	0.00	100.00%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	3,706.00	30,000.00	3,706.00	87.65%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	11,180.00	83.06%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	0.00	38,000.00	3,641.23	90.42%
3-800-5290 Schools & Training	0.00	0.00	1,200.00	0.00	100.00%
3-800-5296 Travel & Meals	0.00	613.43	2,000.00	730.43	63.48%
Total Contractual Expenditures	**0.00**	**72,424.17**	**454,550.00**	**85,361.73**	**81.22%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	2,290.24	73,000.00	2,409.24	96.70%
3-800-5320 Motor Vehicle Maintenance	0.00	208.99	5,000.00	208.99	95.82%
3-800-5330 Equipment Maintenance	0.00	379.07	10,000.00	379.07	96.21%
3-800-5345 Office Equipment Maintenance	0.00	1,433.77	22,000.00	1,691.61	92.31%
Total Maintenance Expenditures	**0.00**	**4,312.07**	**110,000.00**	**4,688.91**	**95.74%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	0.00	200.00	0.00	100.00%
3-800-5435 Returned Checks	0.00	56.40	200.00	0.00	100.00%
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	0.00	100.00%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	500.00	83.33%
3-800-5442 Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**306.40**	**5,900.00**	**500.00**	**91.53%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	0.00	285,000.00	0.00	100.00%
3-800-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	0.00	100.00%
3-800-5530 Equipment Capital Expenditures	0.00	643.98	20,000.00	643.98	96.78%
Total Capital Outlay Expenditures	**0.00**	**643.98**	**330,000.00**	**643.98**	**99.80%**
Total First Monday Department Expenditures	**0.00**	**153,473.64**	**1,842,300.00**	**249,462.32**	**86.46%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 257,123.22**	**$ 3,226,095.00**	**$ 456,761.48**	**85.84%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ 61,702.09**	**$ (222,895.00)**	**$ 118,780.34**	**153.29%**

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

Assets

Cash

7-000-1010	ANB CASH	2,452,082.51
	Total Cash	2,452,082.51

Cash - Restricted

	Total Cash - Restricted	.00

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Accumulated Depreciation

7-000-1590	Accumulated Depreciation	(9,991.70)
	Total Accumulated Depreciation	(9,991.70)
	Total Assets	$ 2,442,090.81

Liabilities and Fund Balance

Liability

7-000-2015	ACCOUNTS PAYABLE ACCRUAL	(49,351.56)
	Total Liability	(49,351.56)
	Total Liabilties	(49,351.56)

Fund Balance

7-000-3005	Fund Balance	213,267.39
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	2,598,259.48
	Total Fund Balance	2,516,347.18
	Excess of Revenue Over Expenditures	(24,904.81)
	Total Fund Balances	2,491,442.37
	Total Liabilities and Fund Balances	$ 2,442,090.81

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5541 New City Hall - Furniture/Interior	$ 0.00	$ 884.02	$ 0.00	$ (24,361.75)	0.00%
Total Capital Outlay Expenditures	**0.00**	**884.02**	**0.00**	**(24,361.75)**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**884.02**	**0.00**	**(24,361.75)**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	0.00	2,500,000.00	49,266.56	98.03%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,500,000.00**	**49,266.56**	**98.03%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**0.00**	**2,500,000.00**	**49,266.56**	**98.03%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 884.02**	**$ 2,500,000.00**	**$ 24,904.81**	**99.00%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ 0.00**	**$ (884.02)**	**$ (2,500,000.00)**	**$ (24,904.81)**	**99.00%**

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

Assets

Cash

4-000-1003	Investment Cash	255,895.02
4-000-1010	CASH ANB	636,121.48
	Total Cash	892,016.50

Cash - Restricted

4-000-1017	TexPool Cash	250,000.00
	Total Cash - Restricted	250,000.00

Receivables

4-000-1050	Delinquent Tax Receivable	13,683.75
	Total Receivables	13,683.75
	Total Assets	$ 1,155,700.25

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	671,355.73
	Total Fund Balance	1,128,425.15
	Excess of Revenue Over Expenditures	13,591.35
	Total Fund Balances	1,142,016.50
	Total Liabilities and Fund Balances	$ 1,155,700.25

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 21,182.91	$ 685,420.00	$ 21,182.91	96.91%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	1,881.23	5,000.00	1,881.23	62.38%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	526.11	7,000.00	526.11	92.48%
Total Tax Revenues	**0.00**	**23,590.25**	**697,420.00**	**23,590.25**	**96.62%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	1,098.40	8,000.00	2,251.10	71.86%
Total Miscellaneous Revenues	**0.00**	**1,098.40**	**8,000.00**	**2,251.10**	**71.86%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	5,525.00	66,300.00	11,050.00	83.33%
Total Interfund Transfer Revenues	**0.00**	**5,525.00**	**66,300.00**	**11,050.00**	**83.33%**
Total Fund Revenues	**0.00**	**30,213.65**	**771,720.00**	**36,891.35**	**95.22%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 30,213.65**	**$ 771,720.00**	**$ 36,891.35**	**95.22%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 225,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	37,490.00	18,619.43	50.33%
4-900-5611 C.O. Interest	0.00	0.00	9,000.00	0.00	100.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	9,110.00	4,680.57	48.62%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	73,750.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	850.00	0.00	100.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,500.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**356,700.00**	**23,300.00**	**93.47%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**356,700.00**	**23,300.00**	**93.47%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	300,000.00	0.00	100.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	39,050.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**339,050.00**	**0.00**	**100.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**339,050.00**	**0.00**	**100.00%**
2017 CO Streets Improvements Expenditures					
Debt Service Expenditures					
4-922-5611 C.O. Interest	0.00	0.00	75,880.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**75,880.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2017 CO Streets Improvements Expenditure	0.00	0.00	75,880.00	0.00	100.00%
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 771,630.00	$ 23,300.00	96.98%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 30,213.65	$ 90.00	$ 13,591.35	(15001.50%)

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
November 30, 2017

Assets

Cash

B-000-1010	ANB CASH	48,234.96
B-000-1029	2010 Revenue Bond Reserves	101,388.29
	Total Cash	149,623.25

Investments

	Total Investments	.00

Receivables

B-000-1400	Notes Receivable EDC	2,937,320.60
B-000-1401	Accrued Interest Receivable-from CEDC	23,441.00
	Total Receivables	2,960,761.60
	Total Assets	$ 3,110,384.85

Liabilities and Fund Balance

Liability

B-000-2075	Interest Payable	27,619.44
	Total Liability	27,619.44
	Total Liabilties	27,619.44

Fund Balance

B-000-3005	Fund Balance	(14,902.00)
B-000-3990	Net Income	3,060,016.76
	Total Fund Balance	3,045,114.76
	Excess of Revenue Over Expenditures	37,650.65
	Total Fund Balances	3,082,765.41
	Total Liabilities and Fund Balances	$ 3,110,384.85

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.72	$ 0.00	$ 33.99	0.00%
Total Miscellaneous Revenues	**0.00**	**16.72**	**0.00**	**33.99**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	220,250.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**220,250.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt	0.00	5,833.33	70,000.00	11,666.66	83.33%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,833.33	154,000.00	25,666.66	83.33%
B-000-4095 Transfer from FM for Agent Fees	0.00	141.67	1,700.00	283.34	83.33%
Total Interfund Transfer Revenues	**0.00**	**18,808.33**	**225,700.00**	**37,616.66**	**83.33%**
Total Fund Revenues	**0.00**	**18,825.05**	**445,950.00**	**37,650.65**	**91.56%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 18,825.05**	**$ 445,950.00**	**$ 37,650.65**	**91.56%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	32,510.00	0.00	100.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	750.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**78,260.00**	**0.00**	**100.00%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**0.00**	**78,260.00**	**0.00**	**100.00%**
2011 Utility Revenue Bonds for Water Tower Expe					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	85,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	57,740.00	0.00	100.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	700.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**143,440.00**	**0.00**	**100.00%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**0.00**	**143,440.00**	**0.00**	**100.00%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	221,250.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	2,525.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**223,775.00**	**0.00**	**100.00%**
Total 2014 Series CO for Water/Wwtr Debt Expend	**0.00**	**0.00**	**223,775.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 445,475.00	$ 0.00	100.00%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 18,825.05	$ 475.00	$ 37,650.65	(7826.45%)

City of Canton
Balance Sheet
For Forfeiture Fund (F)
November 30, 2017

Assets

Cash

F-000-1019	Forfeiture Cash		36,529.82
	Total Cash		36,529.82

Receivables

	Total Receivables		.00
	Total Assets	$	36,529.82

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		(17,631.35)
	Total Fund Balance		36,639.82
	Excess of Revenue Over Expenditures		(110.00)
	Total Fund Balances		36,529.82
	Total Liabilities and Fund Balances	$	36,529.82

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 3,700.00	$ 0.00	100.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**3,700.00**	**0.00**	**100.00%**
Total Fund Revenues	**0.00**	**0.00**	**3,700.00**	**0.00**	**100.00%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 3,700.00**	**$ 0.00**	**100.00%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 110.00	$ 2,500.00	$ 110.00	95.60%
Total Sundry Expenditures	**0.00**	**110.00**	**2,500.00**	**110.00**	**95.60%**
Total Forfeitures Expenditures	**0.00**	**110.00**	**2,500.00**	**110.00**	**95.60%**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 110.00**	**$ 2,500.00**	**$ 110.00**	**95.60%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (110.00)**	**$ 1,200.00**	**$ (110.00)**	**109.17%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-2 Ending November 30, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 44,649.58	$ 952,838.54	$ 12,579,120.00	$ 1,784,850.87	102.37%
Total Expenditures	$ 0.00	$ 1,189,235.61	$ 15,816,320.00	$ 1,708,262.19	89.20%
Total Excess of Revenues Over Expenditures	$ 44,649.58	$ (236,397.07)	$ (3,237,200.00)	$ 76,588.68	102.37%

City of Canton

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

For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736532	C	11/1/2017	1771	AADVANTAGE LAUNDRY SYSTEMS	$378.96	C

Invoice Nbr - Description	GL Account	Amount
I441447 - pm equipment - installed repair kit on cold fill valve and spring on vacuum breaker - fire dept - 10/06	1-300-5317	$378.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736533	C	11/1/2017	3337	ABLES LAND INC	$372.91	C

Invoice Nbr - Description	GL Account	Amount
C 980650-0 - credit return - paper - fm - 10/13	3-800-5110	($43.39)
982804-0 - stapler - rubber bands - city hall - 10/6	1-100-5110	$29.31
982802-0 - rubber bands - copy paper - fm - 10/6	3-800-5110	$44.41
983570-0 - tape - note paper - air dusters - fm - 10/13	3-800-5110	$84.59
69776-0 - receipt books - city hall - 10/9	1-100-5110	$193.20
983612-0 - rubber bands- city hall - 10/13	1-100-5110	$6.46
984325-0 - paper pads - pencils - ink roller - city hall - 10/20	1-100-5110	$24.70
983800-0 - therm rolls - fm - 10/16	3-800-5110	$33.63

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736534	C	11/1/2017	2995	ALL STAR FORD CANTON	$59.07	C

Invoice Nbr - Description	GL Account	Amount
5006125 - unit 125 - heater core hose - utilities - 10/9	2-650-5130	$52.07
8020470/1 - unit E-1 - state inspection - fire dept - 10/4	1-300-5135	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736535	C	11/1/2017	53	ATMOS ENERGY	$403.27	C

Invoice Nbr - Description	GL Account	Amount
11/17-3036424751 - atmos energy mo stmt - fire dept - 10/24	1-300-5240	$57.32
11/17-4022412726 - atmos energy mo stmt - water plant - 10/25	2-600-5240	$50.82
11/17-4014938291 - atmos mo stmt - old city hall - 10/26	1-100-5240	$48.86
11/17-30364825541 - atmos mo stmt - plaza museum - 10/26	1-500-5306	$45.14
11/17-4017492249 - atmos mo stmt - police dept - 10/26	1-200-5240	$65.31
11/17-3036423645 - atmos mo stmt - civic center - 10/26	3-800-5240	$135.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736536	C	11/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	C

Invoice Nbr - Description	GL Account	Amount
11012017 - MO RENT FM RV PARK	3-800-5280	$5,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736537	C	11/1/2017	1741	BRENT STEWART	$42.00	C

Invoice Nbr - Description	GL Account	Amount
11012017 - cell reimbursement	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736538	C	11/1/2017	173	CANTON LIONS CLUB	$105.00	C

Invoice Nbr - Description	GL Account	Amount
17-248 - 4th quarter - quarterly dues for Oct, Nov, Dec - Lonny Cluck - admin - 10/3	1-100-5270	$105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736539	C	11/1/2017	110	CANTON SENIOR CITIZENS	$200.00	C

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11012017 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
736540	C	11/1/2017	20	CANTON VOLUNTEER FIRE			$1,834.17	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - MOSTIPEND				1-300-5277	$1,834.17		
736541	C	11/1/2017	2928	CHAMPION EMS			$2,950.00	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
736542	C	11/1/2017	33	CRANDALL TRUCKING CO., INC.			$825.19	C
	Invoice Nbr - Description				GL Account	Amount		
	C-4513 - delivered 105.93 tons crushed rock - streets - 10/20				1-400-5310	$825.19		
736543	C	11/1/2017	3614	DALLAS MIDWEST LLC			$643.00	C
	Invoice Nbr - Description				GL Account	Amount		
	EC091401-BRT - glass dry erase boards - fire dept - new city hall - 10/27				1-300-5156	$319.00		
	EC091401-BRT - glass dry erase boards - fire dept - new city hall - 10/27				7-921-5541	$324.00		
736544	C	11/1/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY			$5,736.21	C
	Invoice Nbr - Description				GL Account	Amount		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				3-000-2060	$146.74		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$238.10		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$24.77		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$451.96		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$44.93		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$27.34		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$118.91		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$83.26		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2060	$88.92		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				2-000-2060	$49.15		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				2-000-2060	$176.57		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				5-000-2060	$21.26		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2065	$66.40		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2065	$207.68		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2065	$78.42		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2065	$272.88		
	10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9				1-000-2065	$52.69		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	1-000-2065	$63.26	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	1-000-2065	$117.54	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	2-000-2065	$61.18	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	2-000-2065	$186.04	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	5-000-2065	$131.14	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	3-000-2065	$168.86	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	3-000-2065	$152.03	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	5-000-2060	$70.15	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$118.91	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$238.10	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$24.77	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$428.11	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	5-000-2065	$65.57	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$27.34	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$87.98	
				10/17-F019243-1 - mo insurance premiums - Oct 2017 - 10/9	1-000-2065	$115.54	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$88.92	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	2-000-2060	$49.15	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	2-000-2060	$176.57	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	5-000-2060	$70.15	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2065	$123.28	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2060	$44.93	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	5-000-2060	$21.26	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	2-000-2065	$119.14	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	2-000-2065	$52.76	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2065	$12.64	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2065	$44.27	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2065	$33.20	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2065	$265.56	
				11/17-F019243 - mo insurance premiums - nov 2017 - 10/9	1-000-2065	$62.41	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11/17-F019243 - mo insurance premiums - nov 2017 - 10/9				1-000-2065	$150.40		
	11/17-F019243 - mo insurance premiums - nov 2017 - 10/9				3-000-2060	$146.74		
	11/17-F019243 - mo insurance premiums - nov 2017 - 10/9				1-000-2065	$68.33		
736545	C	11/1/2017	622	DEBRA JOHNSON			$42.00	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
736546	C	11/1/2017	213	DUKO			$11,547.50	C
	Invoice Nbr - Description				GL Account	Amount		
	182438 - 5000 gal gasoline - 10/20				3-800-5130	$2,540.42		
	182438 - 5000 gal gasoline - 10/20				5-700-5130	$346.43		
	182438 - 5000 gal gasoline - 10/20				1-400-5130	$1,674.39		
	182438 - 5000 gal gasoline - 10/20				2-650-5130	$1,963.08		
	182438 - 5000 gal gasoline - 10/20				2-600-5130	$230.95		
	182438 - 5000 gal gasoline - 10/20				1-500-5130	$635.11		
	182438 - 5000 gal gasoline - 10/20				1-300-5130	$230.95		
	182438 - 5000 gal gasoline - 10/20				1-250-5130	$346.43		
	182438 - 5000 gal gasoline - 10/20				1-200-5130	$2,886.88		
	182438 - 5000 gal gasoline - 10/20				1-100-5130	$346.43		
	182438 - 5000 gal gasoline - 10/20				1-150-5130	$346.43		
736547	C	11/1/2017	348	EAGLE SECURITY SYSTEMS, INC.			$1,975.00	C
	Invoice Nbr - Description				GL Account	Amount		
	34862 - security system - animal shelter - 10/24				1-250-5264	$1,975.00		
736548	C	11/1/2017	1247	ELLIOTT ELECTRIC SUPPLY			$131.10	C
	Invoice Nbr - Description				GL Account	Amount		
	24-04846-01 - new electric poles- fm - 10/13				3-800-5301	$131.10		
736549	C	11/1/2017	1744	ERCOT			$100.00	C
	Invoice Nbr - Description				GL Account	Amount		
	10242017 - ERCOT Membership dues - Debra Johnson - admin - 10/24				1-100-5270	$100.00		
736550	C	11/1/2017	1013	E-SOFTSYS LLC			$710.00	C
	Invoice Nbr - Description				GL Account	Amount		
	35647 - booth tracker mo support - fm - 10/31				3-800-5345	$710.00		
736551	C	11/1/2017	2098	ETHERIDGE PLUMBING			$275.00	C
	Invoice Nbr - Description				GL Account	Amount		
	10242017 - new coffee maker hook up - new city hall - 10/24				7-921-5541	$275.00		
736552	C	11/1/2017	3609	EVANGELINE SPECIALTIES, INC			$310.50	C
	Invoice Nbr - Description				GL Account	Amount		
	16284 - 2hour parking signs for city hall - 10/24				1-400-5310	$310.50		
736553	C	11/1/2017	3489	FRONTIER			$413.88	C
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 10/25				1-500-5325	$59.54		
	11/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 10/25				1-500-5306	$47.52		
	11/17-210-022-8874-123083-5 - frontier mo phone svc - fm emergency alert - 10/25				3-800-5210	$27.71		
	11/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - 10/25				3-800-5210	$9.02		
	11/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - 10/25				3-800-5210	$9.02		
	11/1-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 10/16				1-500-5304	$63.54		
	11/17-903-567-2152-041212-5 - frontier mo phone svc - fm - 10/16				3-800-5210	$105.77		
	11/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 10/19				2-600-5210	$91.76		
736554	**C**	**11/1/2017**	**2969**	**H & B ENGINEERING LLC**			**$5,000.00**	**C**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	10122017-007 - final - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering - 100% comp - final bill - 10/12				1-972-5512	$4,600.00		
	10122017-007 - final - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering - 100% comp - final bill - 10/12				1-972-5512	$400.00		
736555	**C**	**11/1/2017**	**858**	**H AND H CLEANING SERVICE**			**$2,295.00**	**C**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0013732 - office cleaning - old city hall - new city hall - 10/27				1-100-5305	$35.00		
	0013732 - office cleaning - old city hall - new city hall - 10/27				1-100-5305	$800.00		
	0013734 - office cleaning - 10/2-10/30 - sr citzn bldg - 10/27				1-500-5325	$360.00		
	0013735 - strip and apply 2 coats of wax - 10/6/2017 - sr citzn bldg - 10/27				1-500-5325	$900.00		
	0013733 - window cleaning on 10/21 - city hall - 10/27				1-100-5305	$200.00		
736556	**C**	**11/1/2017**	**1671**	**HEALTH CARE SERVICE CORP**			**$36,545.25**	**C**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$71.54		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$106.49		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$106.49		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$743.21		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$337.03		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				5-000-2065	$339.78		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$71.54		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$107.31		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$277.20		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				2-000-2065	$35.77		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				2-000-2065	$229.72		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$530.25		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$2,651.50		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$169.89		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$498.41		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				3-000-2060	$3,712.10		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				5-000-2060	$530.30		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				5-000-2060	$1,590.90		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				2-000-2060	$3,181.80		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				2-000-2060	$1,060.60		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$2,121.20		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				3-000-2065	$143.08		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$530.30		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$1,060.60		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$8,484.80		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$530.30		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$4,242.40		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$35.77		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2060	$2,651.50		
	11/17-026693 - 2 - bcbs mo stmt - medical and dental - 10/19				1-000-2065	$393.47		
736557	C	11/1/2017	1671	HEALTH CARE SERVICE CORP			$2,141.00	C
	Invoice Nbr - Description				GL Account	Amount		
	11/17-026693 - cobra insurance - scott logue - oct and nov - 10/19				1-100-5230	$2,141.00		
736558	C	11/1/2017	46	HICKMAN ELECTRIC & PUMP			$1,297.85	C
	Invoice Nbr - Description				GL Account	Amount		
	005306 - replace the starter on raw water #2 pump - water plant - 9/11				2-600-5312	$1,222.85		
	005301 - chlorine tubing - water plant - 9/21				2-600-5312	$75.00		
736559	C	11/1/2017	121	HOWARD PAUL STEGALL			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
736560	C	11/1/2017	2809	INGRAM HEALTH CARE PC			$50.00	C
	Invoice Nbr - Description				GL Account	Amount		
	10182017 - pre-employment drug screen - colton voorhis - utilities - 10/18				1-100-5234	$50.00		

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736561	C	11/1/2017	113	J L PEACE	$25.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - MO FIREMAN'S PENSION			1-300-5055	$25.00	
736562	C	11/1/2017	168	JIMMY PEACE	$25.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - MO FIREMANS PENSION			1-300-5055	$25.00	
736563	C	11/1/2017	302	JOEY PEACE	$25.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - MO FIREMANS PENSION			1-300-5055	$25.00	
736564	C	11/1/2017	2874	JP MARSH	$42.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - monthly cell phone reimbursement			1-200-5210	$42.00	
736565	C	11/1/2017	3103	KIMBERLY KROHA	$240.00	C
	Invoice Nbr - Description			GL Account	Amount	
	CAN103017 - prof svc rendered - training finance director year end - 10/24-10/25 - admin - 10/30			1-100-5256	$240.00	
736566	C	11/1/2017	1726	LA DEANIA JONES	$42.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - monthly cell phone reimbursement			1-250-5210	$42.00	
736567	C	11/1/2017	292	LILIA V DURHAM	$42.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
736568	C	11/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - monthly lease pmt for Block 24 Lots 104			1-100-5280	$600.00	
736569	C	11/1/2017	356	LINDA BOSTON	$42.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
736570	C	11/1/2017	3655	LISETTE WILLIAMS	$42.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - Monthly Cell Reimbursement			1-100-5210	$42.00	
736571	C	11/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$228.00	C
	Invoice Nbr - Description			GL Account	Amount	
	97486761 - Water Rights - prof svc and disbursments rendered through Sept 30 - admin - 10/23			1-100-5255	$228.00	
736572	C	11/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$265.50	C
	Invoice Nbr - Description			GL Account	Amount	
	97486956 - prof svc rendered - through sept30 - general employment - admin - 10/18			1-100-5255	$265.50	
736573	C	11/1/2017	142	LONGVIEW ASPHALT	$1,852.37	C
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	112589 - street patch material - 20.99 tons cold mix - streets - 10/18				1-400-5310	$1,852.37		
736574	C	11/1/2017	3499	M & M HEATING AND AIR CONDITIONING LLC			$352.00	C
	Invoice Nbr - Description				GL Account	Amount		
	0003168 - ac repair - blackwell house - 10/19				1-500-5304	$352.00		
736575	C	11/1/2017	1132	MIKE KING			$42.00	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
736576	C	11/1/2017	1127	MITCHELL OIL COMPANY			$445.80	C
	Invoice Nbr - Description				GL Account	Amount		
	8721 - 200 gal diesel fuel @ 2.22 - fm - 10/20				3-800-5131	$445.80		
736577	C	11/1/2017	3542	MUNICIPALSAVINGS.COM			$560.18	C
	Invoice Nbr - Description				GL Account	Amount		
	3466 - hydro paks enzymes - wwtp - 10/18				5-700-5153	$560.18		
736578	C	11/1/2017	3438	NETRMA PROCESSING			$2.30	C
	Invoice Nbr - Description				GL Account	Amount		
	SWV801 - unit 100 - toll fee - utilities - 10/18				2-650-5296	$2.30		
736579	C	11/1/2017	3438	NETRMA PROCESSING			$1.65	C
	Invoice Nbr - Description				GL Account	Amount		
	SWV800 - Unit E-1 - toll fee - fire dept - 10/18				1-300-5296	$1.65		
736580	C	11/1/2017	3604	NEW BENEFITS, LTD			$744.17	C
	Invoice Nbr - Description				GL Account	Amount		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$50.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				2-000-2060	$70.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$90.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$10.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$170.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$20.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$10.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$40.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				2-000-2060	$20.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$30.36		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2060	$50.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				5-000-2060	$30.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$12.49		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$4.00		

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$8.49		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$8.49		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$8.49		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$23.36		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				3-000-2060	$70.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				5-000-2060	$10.00		
	BENIES1410-470682 - fresh benies membership dues - sept 2017 - 9/30				1-000-2065	$8.49		
736581	C	11/1/2017	1095	NEWMAN REGENCY GROUP			$262.99	C
	Invoice Nbr - Description				GL Account	Amount		
	7603 - cleaning gel - wwtp - 10/13				5-700-5159	$262.99		
736582	C	11/1/2017	3036	ORKIN PEST CONTROL			$316.84	C
	Invoice Nbr - Description				GL Account	Amount		
	162723738 - orkin mo pest control stmt - plaza museum - 10/11				1-500-5306	$37.29		
	162724775 - orkin mo pest control stmt - police dept - 10/11				1-200-5301	$36.27		
	162724800 - orkin mo pest control stmt - log cabin - 10/11				3-800-5301	$37.29		
	162724776 - orkin mo pest control stmt - fire dept - 10/11				1-300-5301	$37.29		
	162724004 - orkin mo pest control stmt - city hall - 10/11				1-100-5301	$37.86		
	162723710 - orkin mo pest control stmt - sr citzn bldg - 10/11				1-500-5325	$40.37		
	162724777 - orkin mo pest control stmt - civic center - 10/11				3-800-5301	$53.18		
	162723708 - orkin mo pest control stmt - blackwell house - 10/11				1-500-5304	$37.29		
736583	C	11/1/2017	84	POSTMASTER			$225.00	C
	Invoice Nbr - Description				GL Account	Amount		
	10272017 - Annual Mailing and First Class Presort Fee - PI - utilities - 10/20				2-650-5111	$225.00		
736584	C	11/1/2017	188	PURCHASE POWER			$771.80	C
	Invoice Nbr - Description				GL Account	Amount		
	11/17-8000-9090-0521-1474 - postage refill - fm - 10/12				3-800-5111	$771.80		
736585	C	11/1/2017	1867	QUILL CORPORATION			$405.97	C
	Invoice Nbr - Description				GL Account	Amount		
	1606030 - toner - animal shelter - coffee creamer - city hall - 10/12				1-100-5112	$5.99		
	1606030 - toner - animal shelter - coffee creamer - city hall - 10/12				1-250-5110	$399.98		
736586	C	11/1/2017	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.			$39,876.30	C
	Invoice Nbr - Description				GL Account	Amount		
	09082017 - legal fees - condemnation of groves property - admin - 9/8				1-100-5255	$39,876.30		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736587	C	11/1/2017	3135	RICK'S MOWING SERVICE	$800.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - Cemetery Mowing			1-500-5328	$800.00	
736588	C	11/1/2017	322	RUBY NORMAN	$16.67	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - FIREMAN'S PENSION			1-300-5055	$16.67	
736589	C	11/1/2017	2746	RUDD CONTRACTING	$47.50	C
	Invoice Nbr - Description			GL Account	Amount	
	14334 - svc on alarm system - city hall - 10/19			1-100-5264	$47.50	
736590	C	11/1/2017	394	SIERRA PACKAGING, INC	$368.41	C
	Invoice Nbr - Description			GL Account	Amount	
	141943-01 - disinfectant - wasp killer - fm - 10/26			3-800-5156	$214.61	
	141944-01 - trash bags - 5 gall pail pump dispenser - fm - 10/19			3-800-5156	$153.80	
736591	C	11/1/2017	1336	STANGER SURVEYING	$600.00	C
	Invoice Nbr - Description			GL Account	Amount	
	C170217 - survey for easements at water well - part of sale of old coc property on 64 - admin - 10/22			1-100-5255	$600.00	
736592	C	11/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$4,656.73	C
	Invoice Nbr - Description			GL Account	Amount	
	8283 - SQL, controller, file server, router and firewall maint and log review - city hall - 10/5			1-100-5345	$450.00	
	8340 - correct cabling at utility barn - utilities - 10/14			2-650-5256	$100.00	
	8346 - install vehicle mount in lonny's tahoe - admin - 10/14			1-100-5130	$300.00	
	8339 - 3 computers for police dept			1-200-5530	$3,356.73	
	8375 - update systems to new version of endpoint - correct other issues in windows - fm - 10/26			3-800-5345	$450.00	
736593	C	11/1/2017	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$10,202.83	C
	Invoice Nbr - Description			GL Account	Amount	
	11/17-23001968 - annual permit renewal - wwtp - 10/31			5-700-5425	$10,202.83	
736594	C	11/1/2017	2422	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	$75.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11/17-51995 - TMHRA Membership dues - d johnson - admin - 10/24			1-100-5270	$75.00	
736595	C	11/1/2017	3327	TIMOTHY SPURGEON	$42.00	C
	Invoice Nbr - Description			GL Account	Amount	
	11012017 - Cell Allowance			2-650-5210	$42.00	
736596	C	11/1/2017	221	TML INTERGOVERNMENTAL RISK POOL	$201,478.20	C
	Invoice Nbr - Description			GL Account	Amount	
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1			1-150-5222	($10.85)	
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1			1-200-5220	($61.18)	

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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
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-100-5220	($55.91)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				3-800-5222	($114.37)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				5-700-5222	($31.55)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				2-650-5222	($54.23)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				2-600-5222	($73.95)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-500-5222	($33.52)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-400-5222	($54.23)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-300-5222	($206.06)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-250-5220	($13.71)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-200-5222	($350.01)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				2-600-5220	($199.36)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-100-5222	($31.55)		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				3-800-5225	$15,891.00		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				6-775-5225	$0.00		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				5-750-5225	$213.29		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				5-700-5225	$4,479.08		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				2-650-5225	$9,384.73		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				2-600-5225	$7,358.48		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-500-5225	$3,412.63		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-250-5222	($25.63)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-250-5225	($61.85)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				3-800-5225	($317.81)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				6-775-5225	$0.00		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				5-750-5225	($4.27)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				5-700-5225	($89.58)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				2-650-5225	($187.69)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				2-600-5225	($147.17)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-500-5225	($68.25)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-400-5225	($305.00)		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				1-400-5220	$0.00		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-260-5225	($4.27)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-300-5220	($28.48)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-200-5225	($565.19)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-150-5225	($6.40)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-100-5227	($21.33)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-100-5225	($85.33)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	3-800-5220	($507.37)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	6-775-5220	($4.22)		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-400-5225	$15,250.19		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-500-5220	($110.76)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	2-650-5220	($31.64)		
				11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1	1-300-5225	($206.89)		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	2-650-5222	$1,506.12		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-400-5220	$776.08		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-200-5220	$1,260.00		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-200-5220	$11,424.00		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-100-5220	$1,243.00		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-100-5227	$673.60		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-100-5220	$6,062.40		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-100-5227	$2,376.20		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-100-5220	$9,504.80		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-100-5315	$935.00		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-500-5220	$740.19		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	5-700-5222	$876.29		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-200-5222	$9,721.32		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	2-600-5222	$2,053.80		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-500-5222	$931.06		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-400-5222	$1,506.12		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-300-5222	$5,723.26		
				11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1	1-250-5222	$711.98		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-150-5222	$301.22		
	11/17-C-4477 - TML Int RP - Annual Payment - 2% Pre-Pay disc - 10/1				5-700-5220	($42.19)		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-100-5222	$876.29		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-300-5225	$10,344.54		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				3-800-5222	$3,176.54		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-100-5227	$1,066.45		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				2-600-5220	$269.16		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-250-5225	$3,092.70		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-200-5225	$28,259.34		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-150-5225	$319.93		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-260-5225	$213.29		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-100-5225	$4,266.34		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				3-800-5220	$17,647.41		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				6-775-5220	$146.76		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				5-700-5220	$1,467.56		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				2-650-5220	$1,100.67		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-100-5220	$1,944.52		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				2-650-5220	$1,072.15		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				2-600-5220	$6,934.22		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				6-775-5220	$493.46		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				3-800-5220	$471.03		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				5-700-5220	$663.93		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-200-5220	$2,127.96		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-250-5220	$476.96		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-300-5220	$990.60		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-400-5220	$0.00		
	11/17-4477 - TML Int RP - Annual Insurance Payment - prop - general liability - vehicle - 10/1				1-500-5220	$3,852.35		
736597	C	11/1/2017	89	TXU ENERGY			$44,692.94	C

Invoice Nbr - Description	GL Account	Amount
054003965903 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20	1-500-5325	$438.16

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	054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20				1-100-5240	$55.74		
	054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20				1-100-5240	$9.41		
	054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20				1-100-5240	$493.84		
	054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20				1-100-5240	$57.69		
	054003965902 - txu electric mo stmt - coc - airport - new city hall - old city hall - goggan prop - 10/20				1-100-5240	$130.78		
	054003965905 - txu electric mo stmt - wwtp - 10/20				5-700-5240	$4,887.65		
	054003965904 - txu electric mo stmt - ww coll - 10/20				5-750-5240	$55.79		
	054003965900 - txu electric mo stmt - fire dept - 10/20				1-300-5240	$485.63		
	054003965901 - txu electric mo stmt - parks - 10/20				1-500-5240	$2,377.69		
	054003967252 - txu electric mo stmt - streets - christmas lights - 10/20				1-100-5240	$9.39		
	054003965903 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20				1-500-5306	$739.89		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$636.35		
	054003967252 - txu electric mo stmt - streets - christmas lights - 10/20				1-400-5240	$7,717.81		
	054003960865 - txu electric mo stmt - utilities - 10/19				2-650-5240	$378.99		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$14,558.12		
	054003965903 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 10/20				1-500-5304	$136.86		
	054003960864 - txu electric mo stmt - animal shelter - 10/19				1-250-5240	$398.03		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5301	$19.23		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$712.93		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$2,916.01		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$317.22		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$232.10		
	054003967251 - txu electric mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 10/21				3-800-5240	$447.69		
	054003965899 - txu electric mo stmt - police dept - 10/20				1-200-5240	$1,555.11		
	054003962962 - txu electric mo stmt - water plant - 10/19				2-600-5240	$4,924.83		
736598	C	11/1/2017	3065	US BANK EQUIPMENT FINANCE			$172.86	C
	Invoice Nbr - Description				GL Account	Amount		
	342582509 - mo copier lease payment - fire dept - 10/24				1-300-5345	$172.86		

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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
736599	C	11/1/2017	844	USA BLUE BOOK	$524.24	C

Invoice Nbr - Description	GL Account	Amount
391868 - petri dishes - for lab tests - wwtp - 10/12	5-700-5153	$127.90
392330 - filter membranes - pvc pipe - coliblue broth ampules - wwtp - 10/12	5-700-5159	$396.34

736600	C	11/1/2017	3182	VAN ZANDT COUNTY TREASURER	$34.00	C

Invoice Nbr - Description	GL Account	Amount
10252017 - library donations for FY 2016-2017 - 10/25	1-000-2023	$34.00

736601	C	11/1/2017	2966	VZCM INC	$500.00	C

Invoice Nbr - Description	GL Account	Amount
11012017 - Monthly Maintenance	1-500-5310	$500.00

736602	C	11/1/2017	105	WALMART COMMUNITY/RFCSLLC	$1,316.49	C

Invoice Nbr - Description	GL Account	Amount
P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29	1-250-5150	$12.67
P9273009001J5H4N3 - wasp killer - toilet paper - cups - coffee - paper towels - forks - air frshnr - papr plates - trash bags - creamer - city hall - 10/12	1-100-5112	$105.98
P92730084018MK14N - fax machine scanner - wwtp - 9/14	5-700-5141	$114.97
P93273008901AADPJ9 - coffee - sugar - creamer - utilities - 9/19	2-650-5150	$83.84
P9273008901AADPJ1 - coffee - creamer - sugar - car wash - fire dept - 9/19	1-300-5130	$4.98
P9273008901AADPJ1 - coffee - creamer - sugar - car wash - fire dept - 9/19	1-300-5112	$60.42
P9273008J01D07YLA - kleenex - note pads - pens - trunk treats - super bag - ghost bag - candy - for autum fest - muni court - 9/27	1-260-5145	$165.11
P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29	1-250-5130	$17.82
P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29	1-250-5152	$10.44
P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29	1-250-5156	$618.91
P9273008K01DPYMDD - office supplies - building supplies - flashlights - truck cleaner - alcohol - peroxide - digital safe - animal shelter - 9/29	1-250-5110	$95.08
P9273008N01EVWBZ6 - window treatments for main gate building - fm - 10/2	3-800-5141	$26.27

736603	C	11/1/2017	212	WILLIAM SUMMITT	$50.00	C

Invoice Nbr - Description	GL Account	Amount
11012017 - MEALS ON WHEELS	3-800-5440	$50.00

736604	C	11/1/2017	3108	ZELMA TAWATER	$16.67	C

Invoice Nbr - Description	GL Account	Amount
11012017 - Fireman's Pension	1-300-5055	$16.67

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736605	C	11/7/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$809.99	C

Invoice Nbr - Description	GL Account	Amount
170032 - rocker panel lights - unit pd 63 - police dept - 11/3	1-200-5130	$809.99

736606	C	11/8/2017	3616	JONTHAN BRANCH	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11012017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736607	C	11/8/2017	3092	CHARLES BROWN	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736608	C	11/8/2017	1714	FREDDY CONNER	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736609	C	11/8/2017	1903	CHARLES CUNNINGHAM	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736610	C	11/8/2017	3599	DERRICK LEAKS	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736611	C	11/8/2017	3632	LAWRENCE J GALLIA	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736612	C	11/8/2017	329	STEVEN HAMILTON	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736613	C	11/8/2017	3345	CHARLES HENDRICKS	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736614	C	11/8/2017	374	SANDRA HOWARD	$36.25	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6/2017 - fm - 11/8	3-800-5035	$36.25

736615	C	11/8/2017	3723	JAIMIE BUTTERFIELD	$65.25	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6/2017 - fm - 11/8	3-800-5035	$65.25

736616	C	11/8/2017	3724	JAMES PERKINS	$65.25	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6/2017 - fm - 11/8	3-800-5035	$65.25

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736617	C	11/8/2017	1881	JAMES JOHNSON	$130.50	C
736618	C	11/8/2017	3532	LINDA MARTIN	$130.50	C
736620	C	11/8/2017	1659	RONALD WRIGHT	$130.50	C
736621	C	11/8/2017	3001	DONALD W WHEELER	$130.50	C
736622	C	11/8/2017	3150	ELLEN WHEELER	$130.50	C
736623	C	11/8/2017	3163	LINDA ANN WHEELER	$130.50	C
736624	C	11/8/2017	3315	RAY YBARRA	$36.25	C
736625	C	11/8/2017	3235	AMY L YOUNG	$130.50	C
736626	C	11/8/2017	3236	DENNIS W YOUNG	$130.50	C
736627	C	11/9/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$90.00	C
736628	C	11/10/2017	3722	AACA PARTS & SUPPLIES	$38.61	C
736629	C	11/10/2017	3507	ACE INDUSTRIES INC	$2,583.41	C

Invoice Nbr - Description	GL Account	Amount
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6/2017 - fm - 11/8	3-800-5035	$36.25
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11082017 - independent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50
11092017 - Remit # 0012654415093003954 - FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415	3-000-2056	$90.00
6116572 - capacitor for a/c condensing unit - antique alley restroom - fm - 11/6	3-800-5140	$38.61
Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	00800795 - repair work to crane - wwtp - 10/2				5-700-5314	$2,583.41		
736630	C	11/10/2017	1479	ALL CANTON FLORAL & GIFTS			$42.00	C
	Invoice Nbr - Description				GL Account	Amount		
	882 - flowers for rita ragsdale retirement - city hall - 10/30				1-100-5439	$42.00		
736631	C	11/10/2017	3400	AMERICAN HEALTH RESOURCES			$1,005.85	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - flex plan - Oct 2017 - 11/1				3-800-2066	$151.67		
	11012017 - flex plan - Oct 2017 - 11/1				1-100-2066	$83.33		
	11012017 - flex plan - Oct 2017 - 11/1				2-650-2066	$50.00		
	11012017 - flex plan - Oct 2017 - 11/1				2-650-2066	$21.67		
	11012017 - flex plan - Oct 2017 - 11/1				2-600-2066	$216.67		
	11012017 - flex plan - Oct 2017 - 11/1				1-500-2066	$162.50		
	11012017 - flex plan - Oct 2017 - 11/1				1-100-5231	$15.00		
	11012017 - flex plan - Oct 2017 - 11/1				1-300-2066	$21.67		
	11012017 - flex plan - Oct 2017 - 11/1				1-300-2066	$21.67		
	11012017 - flex plan - Oct 2017 - 11/1				1-200-2066	$43.33		
	11012017 - flex plan - Oct 2017 - 11/1				1-200-2066	$25.00		
	11012017 - flex plan - Oct 2017 - 11/1				1-100-2066	$41.67		
	11012017 - flex plan - Oct 2017 - 11/1				1-100-2066	$43.33		
	11012017 - flex plan - Oct 2017 - 11/1				1-300-2066	$21.67		
	11012017 - flex plan - Oct 2017 - 11/1				1-100-2066	$86.67		
736632	C	11/10/2017	3400	AMERICAN HEALTH RESOURCES			$1,641.97	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-100-5231	$56.00		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-200-5231	$312.45		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-250-5231	$41.66		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-260-5231	$20.83		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-300-5231	$104.15		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-400-5231	$83.32		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-500-5231	$83.32		
	11012017-2 - funding for new claims and fees - admin - 11/1				2-600-5231	$41.66		
	11012017-2 - funding for new claims and fees - admin - 11/1				2-650-5231	$124.98		
	11012017-2 - funding for new claims and fees - admin - 11/1				5-750-5231	$20.83		
	11012017-2 - funding for new claims and fees - admin - 11/1				3-800-5231	$145.81		
	11012017-2 - funding for new claims and fees - admin - 11/1				1-150-5231	$20.83		
	11012017-2 - funding for new claims and fees - admin - 11/1				5-700-5231	$62.49		

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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
	11012017-2 - funding for new claims and fees - admin - 11/1			3-800-5231 $49.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			5-750-5231 $7.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			5-700-5231 $21.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-150-5231 $7.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			2-650-5231 $42.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			2-600-5231 $14.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-500-5231 $28.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-400-5231 $28.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-300-5231 $35.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-260-5231 $7.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-200-5231 $105.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-250-5231 $14.00		
	11012017-2 - funding for new claims and fees - admin - 11/1			1-100-5231 $166.64		
736633	C	11/10/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	C
	Invoice Nbr - Description			GL Account / Amount		
	M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30			1-000-2065 $17.52		
	M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30			2-000-2065 $17.52		
	M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30			1-000-2065 $30.12		
	M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30			1-000-2065 $17.52		
	M0189687303 - mo cancer billing - Dec 2017 - admin - 10/30			3-000-2065 $23.52		
736634	C	11/10/2017	3	ANA-LAB CORP.	$313.00	C
	Invoice Nbr - Description			GL Account / Amount		
	A0411983 - water sample testing - water plant - 10/31			2-600-5153 $313.00		
736635	C	11/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$3,762.00	C
	Invoice Nbr - Description			GL Account / Amount		
	23737 - water sample testing - water plant - 10/31			2-600-5153 $3,762.00		
736636	C	11/10/2017	1363	Anne Heitman	$82.86	C
	Invoice Nbr - Description			GL Account / Amount		
	10-101810-04 Refund - Utility Billing Refund			2-000-2026 $82.86		
736637	C	11/10/2017	3364	AREA WIDE PAVING	$16,500.00	C
	Invoice Nbr - Description			GL Account / Amount		
	14386b - Wynne Road Repair - New asphalt road - streets - 10/30			1-400-5510 $16,500.00		
736638	C	11/10/2017	1363	Ava Flanagan	$63.87	C
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	12-122090-04 Refund - Utility Billing Refund				2-000-2026	$63.87		
736639	C	11/10/2017	1363	Barry Burrage			$39.11	C
	Invoice Nbr - Description				GL Account	Amount		
	6-061110-01 Refund - Utility Billing Refund				2-000-2026	$39.11		
736640	C	11/10/2017	1363	Barry or Marilyn Burrage			$93.33	C
	Invoice Nbr - Description				GL Account	Amount		
	5-053010-09 Refund - Utility Billing Refund				2-000-2026	$93.33		
736641	C	11/10/2017	211	BORDERS & LONG OIL, INC.			$812.59	C
	Invoice Nbr - Description				GL Account	Amount		
	61383 - 152 gal diesel @ 2.67 - fire dept - 10/17				1-300-5130	$361.15		
	61542 - 190 gal diesel @ 2.37 - fire dept - 10/26				1-300-5130	$451.44		
736642	C	11/10/2017	367	BROWN & HOFMEISTER, LLP			$5,956.54	C
	Invoice Nbr - Description				GL Account	Amount		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$82.50		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$115.50		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$313.50		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$1,815.00		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$1,584.04		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$33.00		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$1,914.00		
	0120-00-34798 - legal fees - admin - 11/10				1-100-5255	$99.00		
736643	C	11/10/2017	367	BROWN & HOFMEISTER, LLP			$478.50	C
	Invoice Nbr - Description				GL Account	Amount		
	0120-003-34799 - legal fees - lewis condemnation - admin - 10/31				1-100-5255	$478.50		
736644	C	11/10/2017	1454	BUDGET BUSINESS SYSTEMS			$45.92	C
	Invoice Nbr - Description				GL Account	Amount		
	022709 - mo copier billing - muni court - 11/1				1-260-5345	$28.90		
	022707 - mo copier billing - fire dept - 11/1				1-300-5345	$17.02		
736645	C	11/10/2017	3627	BURNETT FAMILY TIRE PROS			$1,084.98	C
	Invoice Nbr - Description				GL Account	Amount		
	8661 - unit 37 - 2 wheel alignment - fm - 10/19				3-800-5320	$69.99		
	8608 - unit pd 62 - left front flat repair - police dept - 10/16				1-200-5320	$15.00		
	8472 - unit 125 - 2 wheel alignment - frame adju - lower ball joints - utilities - 10/11				2-650-5320	$729.99		
	8344 - unit 100 - install passenger side motor mount - utilities - 10/6				2-650-5320	$270.00		
736646	C	11/10/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.			$68.70	C
	Invoice Nbr - Description				GL Account	Amount		
	TT74738 - 37 LED hands free headlamps - wwtp - 10/25				5-700-5140	$68.70		
736647	C	11/10/2017	2848	CANTON HIGH SCHOOL STUDENT COUNCIL			$840.19	C
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	11052017 - independent parking contract labor - fm - 11/5			3-800-5256 $840.19		
736648	C	11/10/2017	215	CANTON LOCKSMITH	$77.50	C
	Invoice Nbr - Description			GL Account / Amount		
	643894 - front door lock repair - library - 10/19			1-500-5307 $77.50		
736649	C	11/10/2017	311	CANTON LUMBER COMPANY	$155.32	C
	Invoice Nbr - Description			GL Account / Amount		
	179903 - bathboard - for catfish box - city lakes - 10/17			1-500-5302 $36.00		
	180776 - bathboard - screws - concrete mix - for catfish box - city lakes - 10/17			1-500-5302 $94.03		
	180777 - discount credit for bathboard - for catfish box - city lakes - 10/17			1-500-5302 ($8.49)		
	179901 - phillip pan - bathboard - screws - for catfish box - city lakes - 10/17			1-500-5302 $33.78		
736650	C	11/10/2017	16	CANTON PARTS PLUS	$48.47	C
	Invoice Nbr - Description			GL Account / Amount		
	189738/f - unit 74 - fuel/water seperator - streets - 10/13			1-400-5140 $39.96		
	188853/f - unit 7 - clearance light - utilities - 10/3			2-650-5130 $2.71		
	190477/f - motor oil for pressure washer - fm - 10/25			3-800-5131 $5.80		
736651	C	11/10/2017	19	CANTON VETERINARY CLINIC	$46.00	C
	Invoice Nbr - Description			GL Account / Amount		
	474162 - dogfood for mido - police dept - 10/9			1-200-5404 $46.00		
736652	C	11/10/2017	92	CARQUEST AUTO PARTS	$574.65	C
	Invoice Nbr - Description			GL Account / Amount		
	7979-177451 - fuses for belt press - wwtp - 10/12			5-700-5140 $4.46		
	7979-177658 - cleaner for pressure washer - city hall - 10/19			1-100-5140 $5.97		
	7979-177878 - fuse ato blade 32v - EMS building - 10/26			1-100-5324 $3.49		
	7979-177302 - battery core return - replacement batteries for I-20 canton sign - edc - 10/9			1-100-5140 ($132.00)		
	7979-177228 - battery replacement - I-20 canton signs - edc - 10/6			1-100-5140 $630.42		
	7979-177212 - bini bulb - golf cart - fm - 10/5			3-800-5131 $3.51		
	7979-177270 - air filters for blowers - wwtp - 10/7			5-700-5140 $58.80		
736653	C	11/10/2017	135	CARTER EQUIPMENT	$1,376.00	C
	Invoice Nbr - Description			GL Account / Amount		
	8418 - electrical repairs to dukes sewer lift station - ww coll - 10/27			5-750-5316 $1,376.00		
736654	C	11/10/2017	1363	Cary or Melody Heard	$82.98	C
	Invoice Nbr - Description			GL Account / Amount		
	5-052690-06 Refund - Utility Billing Refund			2-000-2026 $82.98		
736655	C	11/10/2017	1668	CHAMELEON INDUSTRIES INC	$4,352.40	C
	Invoice Nbr - Description			GL Account / Amount		
	1222901 - 48360 gal Aluminum Sulfate @ .09 - water plant - 11/1			2-600-5153 $4,352.40		

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736656	C	11/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$500.00	C

Invoice Nbr - Description	GL Account	Amount
10012017 - tmf membership dues - oct 2017 - admin - 11/1	1-100-5234	$160.00
09012017 - tmf membership dues - sept 2017 - admin - 11/1	1-100-5234	$160.00
11012017 - tmf membership dues - nov 2017 - admin - 11/1	1-100-5234	$180.00

736657	C	11/10/2017	1322	THE ORIGINAL CLARKS FLEA MARKET USA	$50.00	C

Invoice Nbr - Description	GL Account	Amount
812 - Main Footer Banner Ad - FM - 10/26/17	3-800-5275	$50.00

736658	C	11/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	C

Invoice Nbr - Description	GL Account	Amount
11/17-95967 - mo internet svc - old city hall - 11/1	1-100-5210	$82.35

736659	C	11/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	C

Invoice Nbr - Description	GL Account	Amount
548197 - mo copier base rate charge - nov 2017 - city hall - 11/1	1-100-5345	$219.90

736660	C	11/10/2017	3694	CP&Y INC	$2,130.00	C

Invoice Nbr - Description	GL Account	Amount
CCAN1800060.00-1 - prof svc - Oct 2017 - Old City Lake - TECQ Dam Safety Inspection Implementation - parks - 11/2	1-500-5302	$1,137.50
CCAN1700731.00-2 - Misc city engineering - oct 2017 - old city lake - 11/2	1-500-5302	$992.50

736661	C	11/10/2017	1666	DEVICES & CALIBRATION SERVICES INC	$1,516.23	O

Invoice Nbr - Description	GL Account	Amount
9098663 - installed a refurbished pressure transmitter for raw water metering	2-600-5312	$1,516.23

736662	C	11/10/2017	1363	DON JONES	$4.52	O

Invoice Nbr - Description	GL Account	Amount
10-109469-01 Refund - Utility Billing Refund	2-000-2026	$4.52

736663	C	11/10/2017	1038	DOUGLAS W BELZER	$600.00	C

Invoice Nbr - Description	GL Account	Amount
144 - food service inspections - city - fm - 11/4	1-150-5256	$400.00
144 - food service inspections - city - fm - 11/4	1-150-5256	$200.00

736664	C	11/10/2017	32	DPC INDUSTRIES, INC.	$1,218.80	C

Invoice Nbr - Description	GL Account	Amount
797002960-17 - 1200 lb chlorine, 150# cyl - water plant - 10/26	2-600-5153	$1,218.80

736665	C	11/10/2017	133	EAGLE LABS, INC.	$2,932.00	C

Invoice Nbr - Description	GL Account	Amount
28203 - chem floc - wwtp - 10/30	5-700-5153	$2,932.00

736666	C	11/10/2017	826	EAST TEXAS CABLE	$104.19	C

Invoice Nbr - Description	GL Account	Amount
11/17-003-005299 - mo cable stmt - fire dept - 11/1	1-300-5210	$43.25

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	11/17-003-005350 - mo cable stmt - police dept - 11/1			1-200-5210 $60.94		
736667	C	11/10/2017	1363	ED THOMPSON CONSTRUCTION	$9.24	O
	Invoice Nbr - Description			GL Account / Amount		
	7-072704 Refund - Utility Billing Refund			2-000-2026 $9.24		
736668	C	11/10/2017	3276	FERGUSON WATERWORKS	$5,131.92	C
	Invoice Nbr - Description			GL Account / Amount		
	0902990 - gaskets - swivels - swivel tees - hydraulic hoses - gate valves - fire hydrants and supplies - utilities			2-650-5319 $5,108.54		
	0901798 - new hole saw for making sewer taps - ww coll - 10/20			5-750-5159 $23.38		
736669	C	11/10/2017	2067	FOUR BROTHERS	$205.80	C
	Invoice Nbr - Description			GL Account / Amount		
	C3158886 - unit 80 - voltage regulator - utilities - 11/1			2-650-5140 $205.80		
736670	C	11/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$928.41	C
	Invoice Nbr - Description			GL Account / Amount		
	11032017 - independent parking contract labor - fm - 11/3			3-800-5256 $928.41		
736671	C	11/10/2017	3489	FRONTIER	$148.15	C
	Invoice Nbr - Description			GL Account / Amount		
	11/17-903-567-1191-070913-5 - mo phone svc - fire dept fax - 11/17			1-300-5210 $80.59		
	11/17-903-567-2920-042011-5 - mo svc - cc machine - fm - 10/28			3-800-5210 $67.56		
736672	C	11/10/2017	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$3,900.00	C
	Invoice Nbr - Description			GL Account / Amount		
	7555 - 2016 main street sidewalt rehab TCF 7215352 Grant Mgmt svcs 50% Com -/close-out			1-972-5512 $3,600.00		
	7555 - 2016 main street sidewalt rehab TCF 7215352 Grant Mgmt svcs 50% Com -/close-out			1-972-5512 $300.00		
736673	C	11/10/2017	1363	GATLIN MCADOO	$42.18	C
	Invoice Nbr - Description			GL Account / Amount		
	3-031580-09 Refund - Utility Billing Refund			2-000-2026 $42.18		
736674	C	11/10/2017	2908	GRACE FAMILY CHURCH	$1,767.21	C
	Invoice Nbr - Description			GL Account / Amount		
	11022017 - independent parking contract labor - fm - 11/2			3-800-5256 $446.19		
	11042017 - independent parking contract labor - fm - 11/4			3-800-5256 $1,321.02		
736675	C	11/10/2017	891	GT DISTRIBUTORS INC.	$477.92	C
	Invoice Nbr - Description			GL Account / Amount		
	INV0636378 - uniform shirts and pants - police dept - 10/31			1-200-5120 $385.97		
	INV0636379 - uniform shirts -police dept - 10/31			1-200-5120 $91.95		
736676	C	11/10/2017	2709	HBC BUILDING CENTER	$5,454.39	C
	Invoice Nbr - Description			GL Account / Amount		

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				32893 - light bulbs - fm - 10/4	3-800-5156	$25.72		
				33029 - hole saw kit - know out seal - pipe nipple - fm - 10/12	3-800-5156	$47.80		
				33041 - 2 weedeaters - fm - 10/12	3-800-5530	$643.98		
				33189 - floor squegee - microfiber applicator - tarp handle - pressure washer - fabuloso = fm - 10/19	3-800-5140	$340.35		
				33160 - cable ties to hang wind screens at tennis court - parks - 10/18	1-500-5303	$15.68		
				33220 - marking paint - industrial choice strips - police dept - 10/20	1-200-5301	$39.50		
				33371 - sawzal blades - fm - 10/27	3-800-5140	$22.99		
				33134 - cutters - utilities - 10/17	2-650-5140	$15.63		
				33404 - air filters for K-12 saw - streets - 10/30	1-400-5140	$22.99		
				33104 - batteries - fire dept - 10/16	1-300-5317	$25.74		
				33226 - marking paint - police dept - 10/20	1-200-5301	$29.86		
				33000 - water pressure gage - brown restroom water pressure - fm - 10/11	3-800-5140	$13.79		
				33386 - portable heater - spring clamps - tarp - animal shelter - 10/28	1-250-5140	$196.43		
				33414 - drill bits - wwtp - 10/30	5-700-5140	$29.39		
				33320 - copper tube - elbows and tees - adapters - drill bit - brown restroom repairs - fm - 10/25	3-800-5156	$82.63		
				33233 - replacement porch light - parks - 10/20	1-500-5303	$2.29		
				33216 - wire connectors - replacement light bulbs - ballast - plaza museum - 10/20	1-500-5306	$54.23		
				33267 - power lock tape - lumber - for sign repair - fm - 10/23	3-800-5156	$33.61		
				33210 - key rings - keys for Ricky and Dylan - fm - 10/19	3-800-5156	$25.33		
				33274 - pvc p trap - recip blade - pvc adapter - hardware - tees - couplings - elbows - fm - 10/23	3-800-5140	$16.55		
				33274 - pvc p trap - recip blade - pvc adapter - hardware - tees - couplings - elbows - fm - 10/23	3-800-5156	$37.61		
				33275 - plexiglass for sign - parks - 10/23	1-500-5303	$26.67		
				33151 - gloves and shovel - water plant - 10/18	2-600-5120	$10.11		
				33147 - replacement light bulbs - water plant - 10/17	2-600-5156	$19.29		
				33384 - lumber for bench repair and replacement - TC 4 north end - fm - 10/27	3-800-5156	$287.25		
				33419 - screws - fm - 10/30	3-800-5156	$9.95		
				33435 - pipe insulation for a/c coolant lines - fm - 10/31	3-800-5301	$6.60		
				32946 - pvc primer - pvc cement - solvent weld - water plant - 10/6	2-600-5312	$19.74		
				32938 - pvc nipples - angle tube - water plant - 10/6	2-600-5312	$9.73		
				32936 - led replacement light bulbs - fm - 10/06	3-800-5156	$9.19		
				32930 - metal cable - steel box - light bulb - hole strap - flex connector - light in csb - fm - 10/6	3-800-5156	$52.75		
				33377 - hardware - TC 4 restroom - fm - 10/27	3-800-5156	$3.98		
				32858 - replacement chain for pole saw - parks - 10/2	1-500-5140	$29.42		
				33451 - replacement light bulbs - fm - 10/31	3-800-5156	$96.47		

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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
				32851 - replacement door knobs and clothes hooks for green restroom - fm - 10/2	3-800-5156	$92.85		
				33001 - screwdriver - screwdriver bit - lake maint for fish habitat - 10/11	1-500-5302	$8.81		
				32926 - pvc primer - pvc cement - couplings - adapters - elbows - conduit reducer - 19 well bldg - water plant - 10/6	2-600-5312	$16.39		
				32980 - pvc cleaner and glue - utilities - 10/10	2-650-5150	$26.65		
				33032 - hard hat for joe - utilities - 10/12	2-650-5120	$15.59		
				33007 - paper tags - fire dept - 10/11	1-300-5110	$6.06		
				33075 - screws for catfish breeder boxes - city lakes - 10/13	1-500-5302	$12.60		
				33151 - gloves and shovel - water plant - 10/18	2-600-5140	$9.19		
				33426 - replacement drill bits - fm - 10/30	3-800-5140	$55.93		
				33281 - cable ties - pliers - parks - fm - 10/24	3-800-5140	$17.01		
				33320 - copper tube - elbows and tees - adapters - drill bit - brown restroom repairs - fm - 10/25	3-800-5140	$17.47		
				33016 - conduit bushings - blank cover - outlet box - parts for fuel island - 10/11	2-650-5140	$7.61		
				33439 - pvc ground conn wire - plug box - fm - 10/31	3-800-5156	$9.18		
				33360 - new drill bits and hardware to install 2 hour parking signs in front of city hall - streets - 10/27	1-400-5140	$88.70		
				33186 - a/c filters - fm - 10/19	3-800-5156	$248.32		
				33262 - drill bit - screws - lake maint - 10/23	1-500-5302	$8.95		
				33270 - new chain for chain saw - utilities - 10/23	2-650-5140	$487.59		
				33281 - cable ties - pliers - parks - fm - 10/24	1-500-5140	$17.01		
				33207 - screwdriver set - recip blade set - streets - 10/19	1-400-5140	$38.62		
				33236 - pvc pipe - elbows - adapters - couplings - bushings - water line repair parts - utilities - 10/20	2-650-5313	$6.69		
				33238 - pvc adapters - gate valve - water line repair parts - utilities - 10/20	2-650-5313	$7.88		
				33234 - adapters - elbows - tees - waterline repair parts - utilities - 10/20	2-650-5313	$2.80		
				32881 - cement for street repair - streets - 10/4	1-400-5310	$40.70		
				33240 - pvc adapter - for waterline repair - utilities - 10/20	2-650-5313	$0.90		
				33110 - crack filler - fm - 10/16	3-800-5156	$5.05		
				33363 - new hammer drill - streets - 10/27	1-400-5140	$73.59		
				33272 - marking flags for lines - utilities - 10/23	2-650-5150	$9.19		
				33364 - bug and ant poison - fire dept - 10/27	1-300-5156	$19.30		
				33311 - caulk - fire dept - 10/25	1-300-5156	$8.63		
				33201 - caulk gun - caulk - screen fiber - animal shelter - 10/19	1-250-5150	$15.58		
				33020 - bushing - utilitities - 10/11	2-650-5313	$1.37		
				33246 - pvc cement - stop valves - adapters - utilities - 10/21	2-650-5313	$19.72		
				32902 - pray paint for doors - antique alley bathroom - fm - 10/5	3-800-5156	$8.26		
				32945 - o-rings - water plant - 10/6	2-600-5312	$0.90		

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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
	32933 - poly tubes - angles tubes - water plant - 10/6				2-600-5312	$10.59		
	33380 - adapters - plugs - for RV caps - fm - 10/27				3-800-5156	$41.78		
	32927 - ultra oil for weedeaters - fm - 10/6				3-800-5131	$66.22		
	32981 - duct tape - pvc unions, nipples, tees, spigots, adapters, valve balls, couplings, elbows, pimer and cement - wwtp - 10/10				5-700-5314	$123.40		
	33357 - pipe wrap - entry juno - brown restroom - fm - 10/27				3-800-5156	$33.98		
	33299 - cable ties - for tennis court wind screens - parks - 10/24				1-500-5303	$22.06		
	33309 - cable ties - for tennis court wind screens - parks - 10/25				1-500-5303	$23.44		
	33229 - fire ant poison - library - 10/20				1-500-5307	$40.46		
	33347 - power receptacle for Kays Corndog Stand - fm - 10/26				3-800-5156	$41.37		
	33325 - pvc adapters - for restroom repairs - fm - 10/25				3-800-5156	$17.46		
	33312 - hardware - pvc tail piece - nut kit - restroom repair - fm - 10/25				3-800-5156	$12.71		
	33271 - new chain for chain saw - utilities - 10/23				2-650-5140	$487.59		
	32974 - electrical ballast - animal shelter - 10/9				1-250-5156	$30.35		
	33139 - degreaser - garden sprayer - to clean ac coils and condensing unit - fm - 10/17				3-800-5156	$36.77		
	33345 - construction saples - fm - 10/26				3-800-5140	$3.21		
	33376 - wire rope - repaired post at truners east gate - fm - 10/27				3-800-5156	$2.38		
	33015 - plastic test plug - plaza museum - 10/11				1-500-5306	$5.51		
	33012 - drain plug for sewer gas - plaza museum - 10/11				1-500-5306	$4.59		
	33037 - elect water heater - water heater pan - for white restroom - fm - 10/12				3-800-5156	$379.94		
	32997 - outlet box - recpt cover - drill bits - conduit connector - for electrical work - fm - 10/10				3-800-5156	$55.84		
	33063 - derby rope - fm - 10/13				3-800-5140	$15.63		
	33053 - fg eye - clamp connectors - for electrical work - fm - 10/12				3-800-5156	$16.82		
	33043 - split bolt - voltage detector - for electrical work - fm - 10/12				3-800-5156	$23.44		
	33019 - returned - drain plug for sewer gas - plaza museum - 10/11				1-500-5306	($4.78)		
	33052 - wire connectors - elbow push fittings - ball valve - copper tube - for new hot water heater - white restroom - fm - 10/12				3-800-5156	$94.62		
	33330 - adjustment bots for sweeper - fm - 10/26				3-800-5131	$39.91		
	33064 - weedeater line - fm - 10/13				3-800-5140	$52.43		
	33087 - pipe - for brown restroom repair - fm - 10/14				3-800-5156	$8.55		
	33105 - comm pass lever - elect ballast - EMS Bldg - 10/16				1-100-5324	$59.78		
736682	C	11/10/2017	2809	INGRAM HEALTH CARE PC			$50.00	C

Invoice Nbr - Description	GL Account	Amount
10262017 - pre-employment drug screen - rapid panel - Stacy Crossley - utilities - 10/26	1-100-5234	$50.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736683	C	11/10/2017	1363	JAMES PHILLIPS	$3.29	O

Invoice Nbr - Description	GL Account	Amount
10-101180-09 Refund - Utility Billing Refund	2-000-2026	$3.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736684	C	11/10/2017	1363	Jennifer Ashby	$36.81	C

Invoice Nbr - Description	GL Account	Amount
5-053010-08 Refund - Utility Billing Refund	2-000-2026	$36.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736685	C	11/10/2017	1363	Jordan Skodaki	$33.33	O

Invoice Nbr - Description	GL Account	Amount
3-031340-11 Refund - Utility Billing Refund	2-000-2026	$33.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736686	C	11/10/2017	141	KILGORE COLLEGE	$10.00	C

Invoice Nbr - Description	GL Account	Amount
30204 - 2017 Q1 CJLE 1042 527 - 2017-2019 State and Federal Updates - Steven Hall - police dept - 10/13	1-200-5290	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736687	C	11/10/2017	141	KILGORE COLLEGE	$10.00	C

Invoice Nbr - Description	GL Account	Amount
30205 - 2017 Q1CJLE 1042 508 - 2017-2019 State and Federal Updates - Jon Phillips - police dept - 10/13	1-200-5290	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736688	C	11/10/2017	1363	Kristi Hoggatt	$8.44	C

Invoice Nbr - Description	GL Account	Amount
10-108990-07 Refund - Utility Billing Refund	2-000-2026	$8.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736689	C	11/10/2017	700	LAW ENFORCEMENT SYSTEMS INC	$55.00	C

Invoice Nbr - Description	GL Account	Amount
200246 - vehicle impounment lables = police dept - 10/24	1-200-5110	$55.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736690	C	11/10/2017	1127	MITCHELL OIL COMPANY	$445.80	C

Invoice Nbr - Description	GL Account	Amount
7174 - 200 gal diesel @ 2.23 - fm - 10/21	3-800-5131	$445.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736691	C	11/10/2017	59	MITCHELL WELDING SUPPLY	$54.00	C

Invoice Nbr - Description	GL Account	Amount
R95-2 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - utilities - ww coll - 10/25	5-750-5316	$27.00
R95-2 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - utilities - ww coll - 10/25	2-650-5313	$27.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736692	C	11/10/2017	124	MUFFLER & HITCH SHOP	$75.00	C

Invoice Nbr - Description	GL Account	Amount
33380A - unit 48 tractor - repaired bushhog welds - utilities - 11/1	2-650-5330	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736693	C	11/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$63.91	C

Invoice Nbr - Description	GL Account	Amount
173050185 - mo phone service - fire dept - 11/1	1-300-5210	$63.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736694	C	11/10/2017	3604	NEW BENEFITS, LTD	$744.17	C

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$4.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$90.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$10.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$12.49		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$8.49		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$8.49		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$30.36		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$8.49		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$8.49		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$40.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				3-000-2060	$70.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				5-000-2060	$10.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				5-000-2060	$30.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				2-000-2060	$70.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$20.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				2-000-2060	$20.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$50.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$50.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$170.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2060	$10.00		
	BENIES1410-484280 - fresh benies membership dues - period ending Oct 31 - 11/1				1-000-2065	$23.36		
736695	C	11/10/2017	3721	NORMAN EXCAVATION & TRUCKING LLC			$22,000.00	C
	Invoice Nbr - Description				GL Account	Amount		
	7197 - shaving down the hill on South Gate Parking - 10/31				1-400-5510	$7,000.00		
	7197 - shaving down the hill on South Gate Parking - 10/31				1-400-5510	$10,875.00		
	7197 - shaving down the hill on South Gate Parking - 10/31				1-400-5510	$4,125.00		
736696	C	11/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP			$23.90	C
	Invoice Nbr - Description				GL Account	Amount		
	522176 - poison for blackwell house - 10/16				1-500-5304	$23.90		
736697	C	11/10/2017	294	O'REILLY AUTOMOTIVE INC.			$2,069.78	C
	Invoice Nbr - Description				GL Account	Amount		
	891-320223 - drill bit - utilities - 10/17				2-650-5140	$12.99		
	891-320840 - unit 2 - ball mount - utilities - 10/20				2-650-5130	$55.99		

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	891-320097 - plug socket - utilities - 10/16				2-650-5140	$5.99		
	891-321189 - door handle for unit B-1 - fire dept - 10/23				1-300-5130	$7.63		
	891-319098 - ball joint - unit 125 - utilities - 10/12				2-650-5130	$71.84		
	891-319308 - warranty return - ball joint - unit 125 - utilities - 10/12				2-650-5130	($71.84)		
	891-319305 - unit pd 21 - brake pads - police dept - 10/12				1-200-5130	$53.97		
	891-320278 - new return - unit 37 - booster - fm - 10/17				3-800-5130	($10.38)		
	891-319525 - unit pd 81 - wheel covers - police dept - 10/13				1-200-5130	$52.99		
	891-317390 - car wash - tire shine - fire dept - 10/2				1-300-5130	$14.97		
	891-320258 - unit 37 - booster - fm - 10/17				3-800-5130	$124.75		
	891-320189 - drill bit - utilities - 10/17				2-650-5140	$12.99		
	891-319502 - oil filters - shop stock - utilities - 10/13				2-650-5130	$35.49		
	891-320354 - oil filters - shop stock - utilities - 10/13				2-650-5140	$19.96		
	891-320560 - motor oil - utilities - 10/19				2-650-5130	$41.97		
	891-320737 - unit 6 - starter - utilities - 10/20				2-650-5130	$399.99		
	891-320307 - unit 35 - oil filter - fm - 10/17				3-800-5130	$6.06		
	891-320356 - unit 35 - rack & pinion - fm - 10/18				3-800-5130	$327.92		
	891-320831 - unit 25 - battery cable - wwtp - 10/20				5-700-5140	$8.99		
	891-320377 - warranty return - unit 35 - rack & pinion - fm - 10/18				3-800-5130	($309.93)		
	891-317794 - unit 12 - tire pressure sensor - admin - 10/4				1-100-5130	$48.70		
	891-318910 - unit pd 72 - wiper nozzle - police dept - 10/10				1-200-5130	$26.73		
	891-320206 - unit 37 - blower resister - fm - 10/17				3-800-5130	$54.47		
	891-318911 - sway link kits - unit pd 72 - police dept - 10/11				1-200-5130	$96.30		
	891-318901 - motor oil - shop stock - streets - utilities - 10/10				1-400-5130	$62.47		
	891-318901 - motor oil - shop stock - streets - utilities - 10/10				2-650-5130	$62.48		
	891-318687 - unit pd 12 - brake rotors - brake pads - police dept - 10/9				1-200-5130	$138.49		
	891-319040 - warranty return - sway link kits - unit pd 72 - police dept - 10/11				1-200-5130	($96.30)		
	891-318962 - exacto knife - utilities - 10/10				2-650-5140	$3.99		
	891-317936 - unit pd 63 - oil filters - motor oil - police dept - 10/5				1-200-5130	$59.90		
	891-317442 - lucas oil stabilizer - stock - utilities - 10/3				2-650-5130	$38.97		
	891-317474 - unit 125 - range sensor for transmission - utilities - 10/3				2-650-5130	$45.83		
	891-321371 - unit 48 - hydraulic filter - utilities - 10/24				2-650-5140	$14.90		
	0891-321957 - shop stock - antifreeze - utilities - 10/27				2-650-5130	$29.98		
	891-319257 - unit 48 - battery - uitilities - 10/12				1-200-5140	$151.90		
	891-3202727 - warranty return - radiator = unit pd 12 - police dept - 10/17				1-200-5130	($221.55)		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	891-320057 - unit pd 12 - ignitn coil - plug - ign wire set - antifreeze - police dept - 10/16				1-200-5130	$515.63		
	891-320207 - absorbent for shop floor - utilities - 10/17				2-650-5150	$12.98		
	891-320211 - unit pd 31 - thermostat - police dept - 10/17				1-200-5130	$17.00		
	891-317495 - unit 48 - v-belt - utilities - 10/3				2-650-5140	$18.35		
	891-320171 - unit pd 31 - water pump - antifreeze - police dept - 10/17				1-200-5130	$122.79		
	891-319145 - unit 48 - flasher - utilities - 10/11				2-650-5140	$3.43		
736700	C	11/10/2017	2936	PEOPLES			$3,928.89	C
	Invoice Nbr - Description				GL Account	Amount		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				2-650-5210	$400.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				3-800-5210	$250.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				5-700-5210	$78.94		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				3-800-5210	$250.00		
	11/17-0010672601 - mo fiber optic internet charges - fire dept - 11/1				1-300-5210	$249.95		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				1-200-5210	$300.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				1-100-5210	$250.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				3-800-5210	$350.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				1-100-5210	$750.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				1-100-5210	$250.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				2-600-5210	$400.00		
	11/17-0010451101 - mo fiber optic internet charges - 11/1				1-250-5210	$400.00		
736712	C	11/10/2017	2081	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM			$48.50	C
	Invoice Nbr - Description				GL Account	Amount		
	10232017 - 2017 Supplement - Texas Municipal Election Law Manual, 5th Edition - admin - 10/23				1-100-5290	$48.50		
736713	C	11/10/2017	3693	THOMAS ERIC TIDWELL			$5,137.49	C
	Invoice Nbr - Description				GL Account	Amount		
	11022017 - Mill Creek Lake - fence repair - rehung gate by cemetery - for damage caused by tornado				1-985-8500	$5,137.49		
736714	C	11/10/2017	1363	Tiffany Bankston			$45.39	C
	Invoice Nbr - Description				GL Account	Amount		
	2-021120-010 Refund - Utility Billing Refund				2-000-2026	$45.39		
736715	C	11/10/2017	160	TEXAS MUNICIPAL RETIREMENT			$60,540.54	C
	Invoice Nbr - Description				GL Account	Amount		
	11012017 - TMRS Contributions for October 2017 - 11/1				1-000-2050	$25,658.96		
	11012017 - TMRS Contributions for October 2017 - 11/1				2-000-2055	$3,204.66		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11012017 - TMRS Contributions for October 2017 - 11/1				1-000-2055	$14,967.71		
	11012017 - TMRS Contributions for October 2017 - 11/1				2-000-2050	$5,493.67		
	11012017 - TMRS Contributions for October 2017 - 11/1				5-000-2055	$1,290.15		
	11012017 - TMRS Contributions for October 2017 - 11/1				5-000-2050	$2,211.67		
	11012017 - TMRS Contributions for October 2017 - 11/1				3-000-2055	$2,841.89		
	11012017 - TMRS Contributions for October 2017 - 11/1				3-000-2050	$4,871.83		
736716	C	11/10/2017	241	TRACTOR SUPPLY CREDIT PLAN			$550.92	C
	Invoice Nbr - Description				GL Account	Amount		
	200429842 - 25ft hose - wwtp - 9/24				5-700-5314	$13.99		
	200431607 - unit 47 backhoe - pin screws - utilities - 10/3				2-650-5140	$15.99		
	30524020 - 10x10 dog kennel - 25ft komelon self lock - pliers set - wrench set - socket set - animal shelter - 10/19				1-250-5140	$460.95		
	200430433 - sprayer to put out poison - streets - 9/27				1-400-5140	$59.99		
736717	C	11/10/2017	2556	TRINITY MATERIALS, INC.			$1,483.02	C
	Invoice Nbr - Description				GL Account	Amount		
	7140521817 - 53.04 tons cold mix - streets - 10/19				1-400-5310	$742.56		
	7140521628 - 52.89 tons cold mix - streets - 10/19				1-400-5310	$740.46		
736718	C	11/10/2017	208	TBB PRINTING, LTD			$212.46	C
	Invoice Nbr - Description				GL Account	Amount		
	50858600-1017 - classified display advertising - water quality tech job ad - water plant - 10/31				1-100-5275	$212.46		
736719	C	11/10/2017	3208	ULINE			$494.40	C
	Invoice Nbr - Description				GL Account	Amount		
	95895763 - 4x6 carpet - plastic bottles with sprayers - hand santzer and refills - toilet tissue - papr shopping bags - animal shelter - 9/12				1-250-5156	$494.40		
736720	C	11/10/2017	2475	UNDERGROUND UTILITY SUPPLY			$4,954.83	C
	Invoice Nbr - Description				GL Account	Amount		
	123734 - water meaters - clamps for water leaks - utilities -- 10/31				2-650-5158	$306.00		
	123730 - meter nuts - utilities - 10/31				2-650-5158	$414.48		
	123731 - meter spuds - utilities - 10/31				2-650-5158	$414.48		
	123733 - water meters - curb stops - water cut offs - utilities - 10/31				2-650-5158	$306.00		
	123733 - water meters - curb stops - water cut offs - utilities - 10/31				2-650-5313	$103.62		
	123726 - meters - curb stops - utilites - 10/31				2-650-5313	$310.86		
	123724 - water meters - tapping saddles - locate flags - utilities - 10/31				2-650-5313	$358.00		
	123396 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23				2-650-5313	$151.16		
	123734 - water meaters - clamps for water leaks - utilities -- 10/31				2-650-5313	$157.90		
	123735 - clamps for water leaks - utilities -- 10/31				2-650-5313	$315.80		

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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
	123724 - water meters - tapping saddles - locate flags - utilities - 10/31	2-650-5158	$130.00			
	123726 - meters - curb stops - utilites - 10/31	2-650-5158	$130.00			
	123397 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23	2-650-5313	$453.48			
	123395 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23	2-650-5313	$377.90			
	123669 - meter boxes - utilities - 10/26	2-650-5158	$475.00			
	123492 - meter boxes and lids - utilities - 10/26	2-650-5158	$455.00			
	123212 - returned pvc pipe bell ends - utilities - 10/11	2-650-5313	($270.00)			
	122876 - fiber washers - marking paint - 6" gasket - meter reader lid - utilities - streets - ww coll - 10/5	2-650-5158	$197.20			
	122876 - fiber washers - marking paint - 6" gasket - meter reader lid - utilities - streets - ww coll - 10/5	1-400-5150	$66.00			
	122876 - fiber washers - marking paint - 6" gasket - meter reader lid - utilities - streets - ww coll - 10/5	5-750-5316	$26.37			
	123398 - tuffgrip gland only - bolts and nuts - gaskets - water main parts - utilities - 10/23	2-650-5313	$75.58			
736721	C	11/10/2017	3070	UNIFIRST	$1,589.95	C

Invoice Nbr - Description	GL Account	Amount
828 3570406 - unifirst weekly stmt - water plant - utilities - 10/19	2-600-5120	$23.75
828 3570402 - unifirst weekly stmt - utilities - streets - 10/19	2-650-5120	$49.21
828 3567843 - unifirst weekly stmt - utilities - streets - 10/12	2-650-5301	$31.50
828 3567845 - unifirst weekly stmt - civic center - 10/12	3-800-5301	$46.96
828 3567844 - unifirst weekly stmt - fm - parks - 10/12	1-500-5120	$77.51
828 3567844 - unifirst weekly stmt - fm - parks - 10/12	3-800-5120	$34.21
828 3567848 - unifirst weekly stmt - wwtp - 10/12	5-700-5120	$26.06
828 3570407 - unifirst weekly stmt - wwtp - 10/19	5-700-5301	$13.40
828 3570402 - unifirst weekly stmt - utilities - streets - 10/19	1-400-5120	$36.52
828 3567847 - unifirst weekly stmt - utilities - water plant - 10/12	2-600-5301	$12.30
828 3570402 - unifirst weekly stmt - utilities - streets - 10/19	2-650-5301	$31.50
828 3570404 - unifirst weekly stmt - civic center - 10/19	3-800-5301	$46.96
828 3570403 - unifirst weekly stmt - fm - parks - 10/19	1-500-5120	$56.60
828 3570403 - unifirst weekly stmt - fm - parks - 10/19	3-800-5120	$36.52
828 3570406 - unifirst weekly stmt - water plant - utilities - 10/19	2-650-5120	$14.08
828 3570406 - unifirst weekly stmt - water plant - utilities - 10/19	2-600-5301	$12.30
828 3567848 - unifirst weekly stmt - wwtp - 10/12	5-700-5301	$13.40
828 3565340 - unifirst weekly stmt - utilities - streets - 10/5	1-400-5120	$36.52
828 3570407 - unifirst weekly stmt - wwtp - 10/19	5-700-5120	$26.06

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3565341 - unifirst weekly stmt - fm - parks - 10/5				3-800-5120	$34.21		
	828 3565345 - unifirst weekly stmt - wwtp - 10/5				5-700-5120	$26.06		
	828 3565345 - unifirst weekly stmt - wwtp - 10/5				5-700-5301	$13.40		
	828 3565343 - unifirst weekly stmt - city hall - 10/5				1-100-5301	$34.50		
	828 3565344 - unifirst weekly stmt - utilities - water plant - 10/5				2-650-5120	$14.08		
	828 3567843 - unifirst weekly stmt - utilities - streets - 10/12				2-650-5120	$49.21		
	828 3565344 - unifirst weekly stmt - utilities - water plant - 10/5				2-600-5301	$12.30		
	828 3567843 - unifirst weekly stmt - utilities - streets - 10/12				1-400-5120	$36.52		
	828 3565340 - unifirst weekly stmt - utilities - streets - 10/5				2-650-5120	$49.21		
	828 3565340 - unifirst weekly stmt - utilities - streets - 10/5				2-650-5301	$31.50		
	828 3567846 - unifirst weekly stmt - city hall - 10/12				1-100-5301	$34.50		
	828 3567847 - unifirst weekly stmt - utilities - water plant - 10/12				2-650-5120	$14.08		
	828 3567847 - unifirst weekly stmt - utilities - water plant - 10/12				2-600-5120	$23.75		
	828 3565342 - unifirst weekly stmt - civic center - 10/5				3-800-5301	$46.96		
	828 3565344 - unifirst weekly stmt - utilities - water plant - 10/5				2-600-5120	$30.00		
	828 3572960 - unifirst weekly stmt - utilities - streets - 10/26				2-650-5120	$49.21		
	828 3570405 - unifirst weekly stmt - city hall - 10/19				1-100-5301	$34.50		
	828 3565341 - unifirst weekly stmt - fm - parks - 10/5				1-500-5120	$58.91		
	828 3572960 - unifirst weekly stmt - utilities - streets - 10/26				2-650-5301	$31.50		
	828 3572960 - unifirst weekly stmt - utilities - streets - 10/26				1-400-5120	$76.02		
	828 3572964 - unifirst weekly stmt - water plant - utilities - 10/26				2-600-5301	$12.30		
	828 3572964 - unifirst weekly stmt - water plant - utilities - 10/26				2-600-5120	$23.75		
	828 3572961 - unifirst weekly stmt - fm - parks - 10/26				3-800-5120	$36.52		
	828 3572961 - unifirst weekly stmt - fm - parks - 10/26				1-500-5120	$56.60		
	828 3572962 - unifirst weekly stmt -civic center - 10/26				3-800-5301	$46.96		
	828 3572965 - unifirst weekly stmt - wwtp - 10/26				5-700-5301	$13.40		
	828 3572963 - unifirst weekly stmt - city hall - 10/26				1-100-5301	$34.50		
	828 3572964 - unifirst weekly stmt - water plant - utilities - 10/26				2-650-5120	$14.08		
	828 3572965 - unifirst weekly stmt - wwtp - 10/26				5-700-5120	$26.06		
736723	C	11/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC			$38.08	C

Invoice Nbr - Description	GL Account	Amount
USTI-001908 - asyst utility billing ebilling - transactions 661, 662, 663 - utilities - 11/30	2-650-5111	$38.08

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736724	C	11/10/2017	3065	US BANK EQUIPMENT FINANCE	$172.86	C

Invoice Nbr - Description	GL Account	Amount
342582400 - mo copier lease payment - muni court - 10/24	1-260-5345	$172.86

736725	C	11/10/2017	3065	US BANK EQUIPMENT FINANCE	$257.84	C

Invoice Nbr - Description	GL Account	Amount
342893849 - mo copier lease payment - fm - 10/27	3-800-5345	$257.84

736726	C	11/10/2017	3065	US BANK EQUIPMENT FINANCE	$483.95	C

Invoice Nbr - Description	GL Account	Amount
342893732 - mo copier lease payment - city hall - 10/27	1-100-5345	$483.95

736727	C	11/10/2017	17	VAN ZANDT NEWSPAPER LLC	$995.45	C

Invoice Nbr - Description	GL Account	Amount
431925 - vz news 2x4 cldisp - utility services clerk - utilities - 10/15	1-100-5275	$30.80
431780 - chron 2x4 cldisp - utility services clerk job ad - utilities - 10/13	1-100-5275	$30.80
431779 - herald 2x4 cldisp - utility services clerk job ad - utilities - 10/12	1-100-5275	$30.80
430846 - vz news 2x4 cldisp - water quality tech job ad - water plant - 10/1	1-100-5275	$30.80
432321 - herald 2x6 cldisp - night watchman, 911 dispatchers - fm - police dept - 10/19	1-100-5275	$46.20
432532 - canton herald - legal ad - ordinance 2017-15 - admin - 10/26	1-100-5275	$86.50
431642 - herald 3x3 disp - chlorine notice - legal notice - water plant - 10/12	1-100-5275	$72.25
432322 - chron 2x6 cldisp - night watchman, 911 dispatchers - fm - police dept - 10/20	1-100-5275	$46.20
432345 - vz news 2x6 disp - night watchman, 911 dispatchers - fm - police dept - 10/22	1-100-5275	$46.20
432556 - herald 2x3 cldisp - FT / PT police dispatchers job ads - police dept - 10/26	1-100-5275	$23.10
432602 - vz news 2x3 cldisp - FT / PT police dispatchers job ads - police dept - 10/29	1-100-5275	$23.10
432535 - canton herald - ordinance 2017-16 - legal notice - admin - 10/26	1-100-5275	$70.60
432557 - chron 2x3 cldisp - FT / PT police dispatchers job ads - police dept - 10/26	1-100-5275	$23.10
432534 - canton herald - legal ad - ordinance 2017-14 - admin - 10/26	1-100-5275	$76.60
432533 - canton herald - legal ad - ordinance 2017-18 - admin - 10/26	1-100-5275	$77.20
414726 - 2x5 guide display - rates and rentals - fm - 10/31	3-800-5275	$35.00
414735 - 2x3 guide display - renewal of lots - fm - 10/31	3-800-5275	$21.00
432597 - canton herald - legal notice - public hearing - zoneing change - admin - 10/26	1-100-5275	$84.40
431080 - canton herald - legal notice - bids for 2017 roadways Improvements / Goshen St - 10/12	1-400-5510	$140.80

736729	C	11/10/2017	3387	WILLS POINT CHEVROLET	$200.00	C

Invoice Nbr - Description	GL Account	Amount
105650 - unit pd 12 - radiator - plugs - wires - coil packs - police dept - 10/16	1-200-5130	$200.00

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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
736730	C	11/10/2017	3046	XEROX CORPORATION	$100.57	C

Invoice Nbr - Description	GL Account	Amount
091103244 - mo copier billing - police dept - 11/1	1-200-5345	$100.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736731	C	11/10/2017	108	PETTY CASH-CITY OF CANTON	$347.48	C

Invoice Nbr - Description	GL Account	Amount
11072017 - replenish petty cash - 11/7	1-150-5255	$35.00
11072017 - replenish petty cash - 11/7	1-150-5255	$35.00
11072017 - replenish petty cash - 11/7	1-150-5296	$84.48
11072017 - replenish petty cash - 11/7	1-260-5110	$5.00
11072017 - replenish petty cash - 11/7	F-990-5403	$110.00
11072017 - replenish petty cash - 11/7	1-150-5255	$30.00
11072017 - replenish petty cash - 11/7	1-100-5112	$48.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736732	C	11/10/2017	1521	PINNACLE FENCE CO	$3,064.00	C

Invoice Nbr - Description	GL Account	Amount
6058 - fence at hwy 64 property - admin - 10/30	1-100-5301	$3,064.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736733	C	11/10/2017	84	POSTMASTER	$543.90	C

Invoice Nbr - Description	GL Account	Amount
10312017 - Permit # 1 - Postage Replenishment - utility billing - utilities - 10/31	2-650-5111	$543.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736734	C	11/10/2017	3121	PRESTON SEPTIC SERVICE	$275.00	C

Invoice Nbr - Description	GL Account	Amount
10282017 - pump grease trap - civic center - 10/28	3-800-5301	$275.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736735	C	11/10/2017	1867	QUILL CORPORATION	$60.82	C

Invoice Nbr - Description	GL Account	Amount
19813 - coffee - sugar - face tissue - germ-x - city hall - 10/25	1-100-5110	$60.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736736	C	11/10/2017	2751	RON HAMMACK	$420.66	C

Invoice Nbr - Description	GL Account	Amount
10242017 - reimburse - per diem - mileage - ticket fee - affair of the hear - oklahoma - recruit vendors - 10/20-10/22 - fm - 10/24	3-800-5296	$97.00
10242017 - reimburse - per diem - mileage - ticket fee - affair of the hear - oklahoma - recruit vendors - 10/20-10/22 - fm - 10/24	3-800-5296	$8.00
10242017 - reimburse - per diem - mileage - ticket fee - affair of the hear - oklahoma - recruit vendors - 10/20-10/22 - fm - 10/24	3-800-5296	$315.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736737	C	11/10/2017	2746	RUDD CONTRACTING	$70.00	C

Invoice Nbr - Description	GL Account	Amount
2017-11-02 - fire alarm and security alarm monitoring - city hall - 11/1	1-100-5301	$35.00
2017-11-02 - fire alarm and security alarm monitoring - city hall - 11/1	1-100-5301	$35.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736738	C	11/10/2017	1363	SALON 243 - LACEY STARK	$29.19	O

Invoice Nbr - Description	GL Account	Amount
6-061609-01 Refund - Utility Billing Refund	2-000-2026	$29.19

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736739	C	11/10/2017	1363	Silver Spur Homes LLC c/o Jack Woodward	$59.00	C

Invoice Nbr - Description	GL Account	Amount
6-062260-01 Refund - Utility Billing Refund	2-000-2026	$59.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736740	C	11/10/2017	3230	STAPLES ADVANTAGE	$102.49	C

Invoice Nbr - Description	GL Account	Amount
3356157192 - office chair - tanya tidmore - city hall - 10/14	7-921-5541	$102.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736741	C	11/10/2017	1363	TERRY COX	$38.80	C

Invoice Nbr - Description	GL Account	Amount
7-072708 Refund - Utility Billing Refund	2-000-2026	$38.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736742	C	11/14/2017	1593	COLLEEN M BROWN	$69.23	C

Invoice Nbr - Description	GL Account	Amount
11142017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736743	C	11/14/2017	134	MY CREDIT UNION	$275.00	C

Invoice Nbr - Description	GL Account	Amount
11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
11142017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736744	C	11/14/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	C

Invoice Nbr - Description	GL Account	Amount
11142017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736745	C	11/14/2017	2736	State Disbursement Unit	$138.46	C

Invoice Nbr - Description	GL Account	Amount
11142017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736746	C	11/14/2017	2707	United States Treasury	$323.03	C

Invoice Nbr - Description	GL Account	Amount
11142017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$323.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736747	C	11/13/2017	2654	4M CONSTRUCTION SERVICES INC.	$28,636.50	C

Invoice Nbr - Description	GL Account	Amount
11132017 - 2017 Hackney Airport Drainage Improvements - Pay Request No 2 (Final) - 11/13	1-100-5315	$5,098.50
11132017-2 - 2017 Water System Improvement - 1255 6"Water Line Replacement - Hwy 17-6" Water Main - Pay Req No 2 - Final Payment - 11/13	2-650-5514	$23,538.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736748	C	11/13/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$29,000.00	C

Invoice Nbr - Description	GL Account	Amount
11-13-17-002 - 2017 Utility Replacement Project - Downtown Square	2-650-5514	$20,000.00

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	11-13-17-002 - 2017 Utility Replacement Project - Downtown Square				2-650-5514	$5,000.00		
	11-13-17-001 - 2018 Water System Improvements - Downtown 10" Water Main - Prelim / final design - 11/13				2-650-5514	$4,000.00		
736749	C	11/21/2017	3576	ADVANCED COMMUNICATIONS LLC			$1,460.30	C
	Invoice Nbr - Description				GL Account	Amount		
	55184 - mo phone svc - utilities - 11/18				2-650-5210	$160.77		
	55171 - mo phone svc - police dept - 11/18				1-200-5210	$307.56		
	55176 - mo phone svc - city hall - 11/18				1-100-5210	$291.69		
	55179 - mo phone svc - fm - 11/18				3-800-5210	$209.20		
	55180 - mo phone svc - animal shelter - 11/18				1-250-5210	$122.77		
	55181 - mo phone svc - water plant - 11/18				2-600-5210	$122.77		
	55182 - mo phone svc - sr citzn bldg - 11/18				1-500-5325	$92.77		
	55183 - mo phone svc - civic center - 11/18				3-800-5210	$152.77		
736750	C	11/21/2017	3727	AMI - FIRE EQUIPMENT			$440.00	C
	Invoice Nbr - Description				GL Account	Amount		
	1610F - unit new brush truck - change order #1 - add fold down steps to rear of rescue - fire dept - 11/14				1-300-5520	$440.00		
736751	C	11/21/2017	3711	ARROW MAGNOLIA INTERNATIONAL INC.			$346.45	C
	Invoice Nbr - Description				GL Account	Amount		
	IV170010169 - Deo Gran for sewer spills - brake cleaner and sprayer - streets - utilities - 11/9				1-400-5130	$102.33		
	IV170010169 - Deo Gran for sewer spills - brake cleaner and sprayer - streets - utilities - 11/9				2-650-5130	$104.12		
	IV170010169 - Deo Gran for sewer spills - brake cleaner and sprayer - streets - utilities - 11/9				5-750-5316	$140.00		
736752	C	11/21/2017	3663	AXON ENTERPRISE, INC			$288.90	C
	Invoice Nbr - Description				GL Account	Amount		
	SI1508830 - DPM Battery PK Assembled - police dept - 11/3				1-200-5140	$288.90		
736753	C	11/21/2017	3627	BURNETT FAMILY TIRE PROS			$894.65	C
	Invoice Nbr - Description				GL Account	Amount		
	9132 - unit 125 - flat repair - utilities - 11/6				2-650-5320	$18.00		
	9372 - unit 77 - tire tube - wwtp - 11/16				5-700-5320	$21.65		
	8898 - unit 100 - 4 new tires - mount and balance - utilities - 10/27				2-650-5320	$692.00		
	9000 - unit pd 51 - mount and balance tires - police dept - 10/31				1-200-5320	$24.00		
	9251 - unit 15 - flat repair - fm - 11/11				3-800-5320	$18.00		
	9025 - tire for tractor - fm - 11/9				3-800-5140	$121.00		
736754	C	11/21/2017	3699	C SPECIALTIES, INC			$520.72	C
	Invoice Nbr - Description				GL Account	Amount		
	127796 - puppy saucer - cotton buds - klaw kontrol - food trays - cage liners - animal shelter - 11/9				1-250-5155	$470.87		
	127767 - puppy saucers - dog food - animal shelter - 11/9				1-250-5155	$49.85		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736755	C	11/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$12,169.83	C

Invoice Nbr - Description	GL Account	Amount
55309598RRQEDR8B - murphy usa - fuel - ron hammock - brenham tx - recruit vendors - fm - 10/6	3-800-5296	$35.15
55432869E5SK4MXQ2 - amazon - colored flagging tape - fm - 10/29	3-800-5156	$136.98
55488729B60N2BEQT - chicken express - lunch for trustees - police dept - 10/26	1-200-5151	$11.59
75306379D4WPRSZ8Z - joe bucks bbq - trustee meals - police dept - 10/27	1-200-5151	$11.09
05486809KRBGNZMQF - exxonmobil - tobacco for trustees - police dept - 11/2	1-200-5151	$23.33
75140519HS66EDJJT - east texas tobacco - tobacco for trustees - police dept - 11/1	1-200-5151	$17.06
55432869J5SX8RAS9 - amazon - basketball net - parks - 11/1	1-500-5303	$58.13
55432869H5S9BD4X8 - amazon - colf cart wndshields - fm - 11/1	3-800-5140	$173.80
2553606922Y2BRAAD - brookshires - tanya bday cake - admin - 10/16	1-100-5439	$24.31
55310209H2DEVYK6H - amazon - printer - for brent - fm - 11/1	3-800-5141	$99.57
55263529ARBGT48BP - taco bell - meal for trustee - police dept - 10/24	1-200-5151	$5.29
5432869Q5SZ2HVW7 - aaca parts and supplies - a/c capacitors for EMS bldg - 10/26	1-100-5324	$23.80
554213599J838XDSJ - art printing - maps of First Monday grounds - 10/24	3-800-5275	$3,600.00
75418238X1AQKPZYS - spn ezgo - golf cart fold down windshield kits - fm - 10/6	3-800-5330	$379.07
55541868S03PJ4P3Z - adobe - acrobat software - fm - 10/8	3-800-5345	$15.93
55432868L5SS9TPWF - priceline hotels - ron hammack - oklahoma city - recruit vendors - 10/20/10/22 - fm - 10/3	3-800-5296	$135.62
55547429H5SF9SG91 - blindster - window blinds for city hall - 11/1	7-921-5541	$182.53
55432869H5V22Y2JA - amazon - replaceable print head printer - police dept - 11/1	1-200-5141	$90.87
55432869H5S9AJZ3B - amazon - park style charcoal grills - parks - 11/1	1-500-5303	$328.00
75140518VS66QKK02 - east texas tobacco - tobacco for trustees - police dept - 10/10	1-200-5151	$20.46
853694395S3RKT38B - buttermilks - meal for trustees - police dept - 10/19	1-200-5151	$30.95
054868099RBGKS9HP - exxon mobil - tobacco for trustees - police dept - 10/23	1-200-5151	$27.13
051404893LYK3ZJPV - mcdonalds - meal for trustees - police dept - 10/18	1-200-5151	$15.34
054368494EHTLKGQN - tractor supply - drinks for trustees - lake maint - police dept - 10/18	1-500-5302	$8.77
55263529360YNB7KK - dairy queen - meals for trustees - police dept - 10/17	1-200-5151	$22.49
55488728Z60N2BEEP - chicken express - meal for trustees - police dept - 10/13	1-200-5151	$16.36
5548382932LR85DVA - micro sd card for body cam - police dept - 10/17	1-200-5140	$19.36
55263529B60YNB7JQ - dairy queen - lunch for trustees - police dept - 10/25	1-200-5151	$9.19

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				55263528X60YNB7JT - dairy queen - meal for trustee - police dept - 10/11	1-200-5151	$8.65		
				05436849BBLJB0Y71 - walmart - work boots for trustees - police dept - 10/25	1-200-5151	$30.28		
				55263528WRBGRGQTT - taco bell - meal for trustee - police dept - 10/10	1-200-5151	$5.41		
				55483828Y2LR6M15M - walmart - candy for halloween - police dept - 10/12	1-200-5445	$52.93		
				75140518LS66MJENB - east texas tobacco - tobacco for trustees - 10/3	1-200-5151	$20.46		
				75306378M4TFETHNJ - joe bucks bbq - meal for trustees - police dept - 10/3	1-200-5151	$12.09		
				751405193S66D8YKP - east texas tobacco - tobacco for trustees - 10/18	1-200-5151	$8.85		
				751405191S66D2V9X - east texas tobacco - tobacco for trustees - police dept - 10/16	1-200-5151	$23.08		
				55421358LWPX3LR1 - texas muni clerks - TMCA membership dues - debra jphnson - admin - 10/2	1-100-5270	$100.00		
				55483828Y2LR4472P - walmart - frozen meals for inmates - police dept - 10/12	1-200-5148	$51.87		
				55548079DLKQ1FA80 - sears.com - lawn mower zone control cable - fire dept - 10/27	1-300-5140	$62.22		
				558432868X5SY3QXNH - amazon - toner cartridges - police dept - 10/8	1-200-5110	$49.95		
				75134259QS66HVE83 - the donut corner - dwight plumbing class - dev svc - 10/27	1-150-5296	$37.00		
				55432868R5SSMLLLL - courtyard by marriott - san marcos - leadership classes - bud sanford - brian horton - mcateer - bates - jan 2018 - fire dept - 10/7	1-300-5296	$486.45		
				55432868R5SSMLLLQ - courtyard by marriott - san marcos - leadership classes - bud - horton - mcateer - bates - fire dept - 10/7	1-300-5296	$486.45		
				55432868R5SSMLLL4 - courtyard by marriott - san marcos - leadership classes - bud - horton - mcateer - bates - jan 2018 - fire dept - 10/7	1-300-5296	$486.45		
				55432869H5V5G1L9G - amazon - ink cartridges - police dept - 11/1	1-200-5110	$87.10		
				05436849GBLJGQN9B - walmart - halloween candy - fire dept - 10/30	1-300-5439	$103.50		
				55432868Z5SHNL1WY - amazon - toner cartridges - police dept - 10/14	1-200-5110	$99.90		
				55546509B2BXZFG1K - fisheries supply - oval sidemarker clearance light for unit E-1 - fire dept -	1-300-5130	$25.73		
				2553606932Y2G7460 - texas commission of fire protection - mitch sanford - annual dept renewal - fire dept - 10/17	1-300-5270	$537.07		
				05436848Z00BN0NA7 - usps - certified mail - code enf - 10/13	1-300-5334	$40.17		
				05410198R7DLGM45F - subway - feed utility barn employees - fire dept - 10/6	1-300-5439	$173.20		
				55546508R2DF23BWJ - thrifty appliance part - drain pump replacement for dishwasher - fire dept - 10/6	1-300-5140	$36.20		
				05436848P00B1KTXX - usps - cert mail - code enf - 10/5	1-300-5334	$33.37		
				55429509AS15482JA - reflective tape store - reflective chevron tapefor unit E-2 - fire dept -	1-300-5150	$915.00		
				85309618MLDG9L836 - easleys steakhouse - lonny cluck - julie seymore - lisette williams - business lunch - 10/3	1-100-5296	$43.30		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				05436848RBLJBE49W - sams club - new tables for sr citzn bldg - 10/6	1-500-5325	$798.80		
				55432868Z5SQ2X0DR - american assoc of notaries - notary stamp renewal - lisette williams - admin - 10/14	1-100-5270	$91.94		
				25265088R000QFZ4R - van zandt co gov pay fee - veh registration - unit 7 - utilities - unit 75 - fm - 10/6	3-800-5135	$1.50		
				25265088R000QFZ4R - van zandt co gov pay fee - veh registration - unit 7 - utilities - unit 75 - fm - 10/6	2-650-5135	$1.50		
				05259589BEHSBTH0G - ritz safety - repair and calibrate O2 sensor on equip - fire dept - 10/5	1-300-5317	$701.24		
				25265088R000BLQ5T - veh registration - unit 7 - utilities - unit 75 - fm - 10/6	2-650-5135	$7.50		
				55432869G5SSP4BKY - amazon - printer toner - police dept - 10/31	1-200-5110	$236.57		
				85180898TWGVEKZXF - ole west bean and burger restaurant - lonny cluck - julie seymore - lisette williams - business lunch - 10/6	1-100-5296	$54.15		
				854315493LD4AX14Q - the webstaurant store - coffee maker - city hall - 10/18	1-100-5141	$585.76		
				05140488X3FRB3V9A - corner store - liberty hill - fuel - steven deville - k9 training - police dept - 10/11	1-200-5296	$34.59		
				05140488Y3FRA3VR8 - corner store - liberty hill - fuel - steven deville - k9 training - police dept - 10/12	1-200-5296	$33.77		
				05140488X3FRB3VME - jiffy mart - liberty hill - fuel - steven deville - k9 training - police dept - 10/11	1-200-5296	$44.13		
				55308768TFY6XY36E - shell oil - fuel - ron hammock - somerville tx - recruit vendors - fm - 10/7	3-800-5296	$22.00		
				05436849200B65ZSY - usps - air test compressor mailed - fire dept - 10/16	1-300-5317	$10.03		
				25265088R000BLQ5T - veh registration - unit 7 - utilities - unit 75 - fm - 10/6	3-800-5135	$7.50		
736759	C	11/21/2017	1738	CDW GOVERNMENT, INC.			$415.00	C
				Invoice Nbr - Description	GL Account	Amount		
				KTN0430 - computer for brad allison tahoe - police dept - 11/13	1-200-5545	$415.00		
736760	C	11/21/2017	875	CEDC			$312.35	C
				Invoice Nbr - Description	GL Account	Amount		
				11172017 - 2 - City Sales Tax to CEDC - admin - 11/17	6-000-2018	$312.35		
736761	C	11/21/2017	875	CEDC			$80,901.86	C
				Invoice Nbr - Description	GL Account	Amount		
				11182017 - State Sales Tax to CEDC - admin - 11/18	1-000-4040	$80,901.86		
736762	C	11/21/2017	3376	CHARLES P ROBERTS			$250.00	C
				Invoice Nbr - Description	GL Account	Amount		
				10102017 - install bars and anchor to brick outside window - police dept - 10/10	1-200-5301	$250.00		
736763	C	11/21/2017	74	COBURN'S SUPPLY CO., INC.			$290.00	C
				Invoice Nbr - Description	GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	39598290 - aquaflush toilet function kits - fm - 11/9			3-800-5156 $290.00		
736764	C	11/21/2017	156	CONTINENTAL RESEARCH CORP.	$1,127.00	C
	Invoice Nbr - Description			GL Account / Amount		
	457469-CRC-1 - bacto dose enzymes - air freshner - hardhat liners - wwtp - 11/9			5-700-5156 $40.00		
	457469-CRC-1 - bacto dose enzymes - air freshner - hardhat liners - wwtp - 11/9			5-700-5153 $1,048.00		
	457469-CRC-1 - bacto dose enzymes - air freshner - hardhat liners - wwtp - 11/9			5-700-5120 $39.00		
736765	C	11/21/2017	3725	CORPORATE BILLING LLC	$1,327.54	C
	Invoice Nbr - Description			GL Account / Amount		
	751478 - unit pd 65 - replaced control module signal and e-brake switch - police dept - 8/15			1-200-5320 $832.12		
	751510 - unit pd 72 - transmission repair = police dept - 8/15			1-200-5320 $495.42		
736766	C	11/21/2017	3040	DSHS CENTRAL LAB MC2004	$279.35	C
	Invoice Nbr - Description			GL Account / Amount		
	CEN. CD3571_102017 - water sample testing - 11/2			2-600-5153 $279.35		
736767	C	11/21/2017	3716	EAST TEXAS ALARM	$3,032.76	C
	Invoice Nbr - Description			GL Account / Amount		
	1033573 - alarm system for new communication bldg - 11/16			1-100-5501 $3,032.76		
736768	C	11/21/2017	716	EGL ELECTRIC COMPANY	$222.65	C
	Invoice Nbr - Description			GL Account / Amount		
	11162017-2 - added two plugs at new communications bldg - 11/16			1-100-5501 $140.15		
	11162017 - replaced fuse in breaker box - plaza museum - 11/16			1-500-5306 $82.50		
736769	C	11/21/2017	3489	FRONTIER	$68.54	C
	Invoice Nbr - Description			GL Account / Amount		
	11/17-903-567-0484-050302-5 - mo phone svc - fm - 11/10			3-800-5210 $68.54		
736770	C	11/21/2017	2992	GAS AND SUPPLY	$17.50	C
	Invoice Nbr - Description			GL Account / Amount		
	04374139-00 - 5 gal bottle propane - for grill - utilities - 11/8			2-650-5150 $17.50		
736771	C	11/21/2017	1036	GRAFIX SHOPPE	$762.63	C
	Invoice Nbr - Description			GL Account / Amount		
	117778 - reflective graphic kit - door wrap panels - for new tahoes - police dept - 11/3			1-200-5520 $762.63		
736772	C	11/21/2017	46	HICKMAN ELECTRIC & PUMP	$541.00	C
	Invoice Nbr - Description			GL Account / Amount		
	5330 - repair vacuum regulator for chlorine system - water plant - 11/6			2-600-5331 $541.00		
736773	C	11/21/2017	3111	HR DIRECT	$176.03	C
	Invoice Nbr - Description			GL Account / Amount		
	INV5761965 - 2018 Attendance Calendar cards - admin - 11/9			1-100-5110 $176.03		

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736774	C	11/21/2017	565	JOE FRY CONCRETE CONSTRUCTION	$1,400.00	C

Invoice Nbr - Description	GL Account	Amount
11142017 - concrete work in front of Paul Michaels - fm - 11/14	3-800-5301	$1,400.00

736775	C	11/21/2017	141	KILGORE COLLEGE	$40.00	C

Invoice Nbr - Description	GL Account	Amount
30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13	1-200-5290	$10.00
30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13	1-200-5290	$10.00
30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13	1-200-5290	$10.00
30206 - 2017 A1 CJLE 1042 526-2017 - 2019 State and Federal Updates - TCOLE 3185 - Robert Jones - Mike King - Josh Milton - Derik Rogers - police dept - 10/13	1-200-5290	$10.00

736776	C	11/21/2017	141	KILGORE COLLEGE	$40.00	C

Invoice Nbr - Description	GL Account	Amount
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00
29807 - Deaf/Hard of hearing drivers - TCOLE 7887 - CJLE 060N 502 - police dept - 8/14	1-200-5290	$5.00

736777	C	11/21/2017	3209	LOCKE LORD LLP	$125.00	C

Invoice Nbr - Description	GL Account	Amount
1371706 - First Monday trademark filing - class 35 - admin - 11/13	1-100-5255	$125.00

736778	C	11/21/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	$121.54	C

Invoice Nbr - Description	GL Account	Amount
0621941-IN - penetrating oil - streets and utilities - hand cleaner - streets - 11/10	1-400-5150	$36.00
0621941-IN - penetrating oil - streets and utilities - hand cleaner - streets - 11/10	1-400-5130	$42.77
0621941-IN - penetrating oil - streets and utilities - hand cleaner - streets - 11/10	2-650-5130	$42.77

736779	C	11/21/2017	1068	MR D'S #1	$70.80	C

Invoice Nbr - Description	GL Account	Amount
299977 - unit 20 fuel - wwtp - 10/14	5-700-5130	$43.80

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	310040 - unit 61 fuel - police dept - 10/11			1-200-5130 $27.00		
736780	C	11/21/2017	2796	MR D'S 10 MINUTE OIL CHANGE	$49.00	C

Invoice Nbr - Description	GL Account	Amount
1-0076524 - unit 9 - state inspection - utilities - 11/1	2-650-5135	$7.00
1-0076594 - unit C-1 - state inspection - fire dept - 11/2	1-300-5135	$7.00
1-0076549 - unit 14 - state inspection - water plant - 11/1	2-600-5135	$7.00
1-0076563 - unit 116 - state inspection - utilities - 11/1	2-650-5135	$7.00
1-0074911 - unit 1020 - state inspection - police dept - 11/6	1-200-5135	$7.00
1-0074677 - unit 7 - state inspection - utilities - 11/2	2-650-5135	$7.00
1-0076525 - unit 104 - state inspection - utilities - 11/1	2-650-5135	$7.00

736781	C	11/21/2017	1867	QUILL CORPORATION	$213.17	C

Invoice Nbr - Description	GL Account	Amount
2249995 - toner - clorox disinfecting wipes - antibacterial scissors - city hall - 11/6	1-100-5112	$1.01
2440571 - coffee - city hall - 11/13	1-100-5112	$44.18
2446069 - toner - city hall - 11/13	1-100-5110	$54.99
2249995 - toner - clorox disinfecting wipes - antibacterial scissors - city hall - 11/6	1-100-5110	$112.99

736782	C	11/21/2017	3726	ROCKDALE COUNTRY FORD	$129,428.00	C

Invoice Nbr - Description	GL Account	Amount
HEC32650 - purchase of brush truck - fire dept - 11/15	1-300-5520	$129,428.00

736783	C	11/21/2017	3082	SHARE CORPORATION	$1,224.20	C

Invoice Nbr - Description	GL Account	Amount
37258 - rubber in a can - nitrile gloves - brown jersey gloves - streets - utilities - 11/10	1-400-5120	$458.65
37259 - stainless steel paint - nitrile gloves - wwtp - 11/10	5-700-5314	$369.55
37258 - rubber in a can - nitrile gloves - brown jersey gloves - streets - utilities - 11/10	2-650-5313	$396.00

736784	C	11/21/2017	394	SIERRA PACKAGING, INC	$477.65	C

Invoice Nbr - Description	GL Account	Amount
143256 - storage cabinet - fire dept - 11/9	1-300-5141	$477.65

736785	C	11/21/2017	66	SITE SANITATION SERVICE	$450.00	C

Invoice Nbr - Description	GL Account	Amount
100-11-2017 - portable toilet rental - parks - fm - CYRA - 11/9	3-800-5301	$180.00
100-11-2017 - portable toilet rental - parks - fm - CYRA - 11/9	1-500-5303	$90.00
100-11-2017 - portable toilet rental - parks - fm - CYRA - 11/9	1-500-5318	$90.00
100-11-2017 - portable toilet rental - parks - fm - CYRA - 11/9	1-500-5303	$90.00

736786	C	11/21/2017	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$5,532.10	C

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	92340001-2017 - TCEQ water system fee - water plant - 11/2			2-600-5425 $5,532.10		
736787	C	11/21/2017	79	TRINITY VALLEY ELEC COOP	$109.81	C
	Invoice Nbr - Description			GL Account / Amount		
	11/17-30043297002 - tvec mo electric bill - Artesian Well - Water Plant - 11/9			2-600-5240 $40.36		
	11/17-30043297004 - tvec mo electric bill - Burnet Trl - Water Plant - 11/9			2-600-5240 $47.45		
	11/17-30043297007 - tvec mo stmt - I-20 tornado siren - fire dept - 11/14			1-300-5240 $22.00		
736788	C	11/21/2017	3241	VERIZON WIRELESS	$1,822.27	C
	Invoice Nbr - Description			GL Account / Amount		
	9795436644 - verizon mo stmt - 11/1			2-650-5210 $111.71		
	9795436644 - verizon mo stmt - 11/1			5-700-5210 $54.63		
	9795436644 - verizon mo stmt - 11/1			1-200-5210 $110.24		
	9795436644 - verizon mo stmt - 11/1			1-200-5210 $59.50		
	9795436644 - verizon mo stmt - 11/1			1-150-5210 $54.63		
	9795436644 - verizon mo stmt - 11/1			1-200-5210 $60.36		
	9795436644 - verizon mo stmt - 11/1			1-300-5210 $54.63		
	9795436644 - verizon mo stmt - 11/1			1-100-5210 $60.36		
	9795436644 - verizon mo stmt - 11/1			1-100-5210 $41.36		
	9795436644 - verizon mo stmt - 11/1			2-650-5210 $111.71		
	9795436644 - verizon mo stmt - 11/1			2-650-5210 $53.45		
	9795436644 - verizon mo stmt - 11/1			1-200-5210 $412.74		
	9795436644 - verizon mo stmt - 11/1			1-150-5210 $41.27		
	9795436644 - verizon mo stmt - 11/1			1-150-5210 $95.90		
	9795436644 - verizon mo stmt - 11/1			1-150-5210 $41.27		
	9795436644 - verizon mo stmt - 11/1			1-300-5334 $165.08		
	9795436644 - verizon mo stmt - 11/1			1-300-5334 $60.36		
	9795436644 - verizon mo stmt - 11/1			1-300-5334 $123.81		
	9795436644 - verizon mo stmt - 11/1			1-200-5210 $54.63		
	9795436644 - verizon mo stmt - 11/1			1-100-5210 $54.63		
736789	C	11/21/2017	3387	WILLS POINT CHEVROLET	$85.00	C
	Invoice Nbr - Description			GL Account / Amount		
	105709 - unit 127 - new side mirror - parks - 11/20			1-500-5130 $85.00		
736790	C	11/21/2017	2726	WINDSTREAM	$256.96	C
	Invoice Nbr - Description			GL Account / Amount		
	69438003 - mo phone svc - 11/10			1-100-5210 $62.58		
	69438003 - mo phone svc - 11/10			1-500-5325 $1.44		
	69438003 - mo phone svc - 11/10			2-650-5210 $95.62		
	69438003 - mo phone svc - 11/10			5-700-5210 $97.32		
736791	C	11/21/2017	2421	WITMER PUBLIC SAFETY GROUP	$452.34	C
	Invoice Nbr - Description			GL Account / Amount		
	1816623 - lockout tools kits - carrying cases - lanterns - fire dept - 11/7			1-300-5133 $452.34		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736792	C	11/22/2017	3214	SHELLEY MUNNS	$130.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - replacement check for lost check - dependent contract labor - 11/6-11/7 - fm - 11/8	3-800-5035	$130.50

736793	C	11/28/2017	1593	COLLEEN M BROWN	$69.23	C

Invoice Nbr - Description	GL Account	Amount
11282017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

736794	C	11/28/2017	134	MY CREDIT UNION	$275.00	C

Invoice Nbr - Description	GL Account	Amount
11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00
11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
11282017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

736795	C	11/28/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	C

Invoice Nbr - Description	GL Account	Amount
11282017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

736796	C	11/28/2017	2736	State Disbursement Unit	$138.46	C

Invoice Nbr - Description	GL Account	Amount
11282017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

736797	C	11/28/2017	2707	United States Treasury	$323.03	C

Invoice Nbr - Description	GL Account	Amount
11282017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$323.03

11012017	E	11/1/2017	2616	DEPT OF THE TREASURY-IRS	$7,391.42	O

Invoice Nbr - Description	GL Account	Amount
11012017 - R.5 Reg PR Tax	5-000-2030	$456.56
11012017 - R.5 Reg PR Tax	3-000-2030	$833.76
11012017 - R.5 Reg PR Tax	2-000-2030	$1,042.04
11012017 - R.5 Reg PR Tax	1-000-2030	$5,059.06

11082017	E	11/8/2017	2616	DEPT OF THE TREASURY-IRS	$95.50	C

Invoice Nbr - Description	GL Account	Amount
11082017 - R.5 Reg PR Tax	1-000-2030	$95.50

11092017	E	11/9/2017	2616	DEPT OF THE TREASURY-IRS	$3,558.33	C

Invoice Nbr - Description	GL Account	Amount
11092017 - R.5 FM PR Tax	3-000-2030	$2,480.32
11092017 - R.5 FM PR Tax	1-000-2040	$369.40
11092017 - R.5 FM PR Tax	3-000-2040	$616.81
11092017 - R.5 FM PR Tax	1-000-2030	$91.80

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11142017	E	11/14/2017	2616	DEPT OF THE TREASURY-IRS	$30,161.78	C

Invoice Nbr - Description	GL Account	Amount
11142017 - R.5 Reg PR Tax	1-000-2030	$11,768.74
11142017 - R.5 Reg PR Tax	3-000-2040	$2,154.61
11142017 - R.5 Reg PR Tax	5-000-2030	$980.16
11142017 - R.5 Reg PR Tax	5-000-2040	$434.85
11142017 - R.5 Reg PR Tax	3-000-2030	$3,101.14
11142017 - R.5 Reg PR Tax	2-000-2040	$1,563.12
11142017 - R.5 Reg PR Tax	2-000-2030	$2,235.78
11142017 - R.5 Reg PR Tax	1-000-2040	$7,923.38

11172017	E	11/17/2017	232	CITY OF CANTON GENERAL FUND	$937.04	C

Invoice Nbr - Description	GL Account	Amount
11172017 - R.7 City of Canton Sales Tax -Oct 2017	6-000-2018	$937.04

11172017	E	11/17/2017	52	STATE COMPTROLLER	$3,884.86	C

Invoice Nbr - Description	GL Account	Amount
11172017 - Sales Tax to State-Oct 2017	3-000-2028	$1,409.04
11172017 - Sales Tax to State-Oct 2017	6-000-2018	$2,495.34
11172017cr - Sales Tax to State-Oct 2017	1-000-4040	($19.52)

11282017	E	11/28/2017	2616	DEPT OF THE TREASURY-IRS	$28,199.15	C

Invoice Nbr - Description	GL Account	Amount
11282017 - R.5 Reg PR Tax	1-000-2030	$12,182.86
11282017 - R.5 Reg PR Tax	5-000-2040	$445.27
11282017 - R.5 Reg PR Tax	5-000-2030	$1,018.92
11282017 - R.5 Reg PR Tax	3-000-2040	$913.93
11282017 - R.5 Reg PR Tax	1-000-2040	$8,249.57
11282017 - R.5 Reg PR Tax	2-000-2030	$2,257.62
11282017 - R.5 Reg PR Tax	2-000-2040	$1,563.64
11282017 - R.5 Reg PR Tax	3-000-2030	$1,567.34

11302017	E	11/30/2017	2866	CITY OF CANTON SEWER FUND	$10,000.00	C

Invoice Nbr - Description	GL Account	Amount
11302017 - R.13 Mo. Interfund xfer from fm to sewer-Nov2017	3-000-5673	$10,000.00

11302017	E	11/30/2017	2933	CITY OF CANTON WATER FUND	$13,399.58	C

Invoice Nbr - Description	GL Account	Amount
11302017 - R.13 Mo. Interfund xfer from fm to water-Nov2017	3-000-5674	$13,399.58

11302017	E	11/20/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	C

Invoice Nbr - Description	GL Account	Amount
11302017 - R.13 Mo. Interfund xfer from fm-Nov2017	3-000-5684	$12,833.33
11302017 - R.13 Mo. Interfund xfer from fm-Nov2017	3-000-5683	$5,833.33
11302017 - R.13 Mo. Interfund xfer from fm-Nov2017	3-000-5682	$141.67

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11302017	E	11/30/2017	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	C

Invoice Nbr - Description	GL Account	Amount
11302017 - R.13 Mo. Interfund xfer from fm for Street debt-Nov2017	3-000-5687	$5,525.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11302017	E	11/30/2017	232	CITY OF CANTON GENERAL FUND	$57,333.34	C

Invoice Nbr - Description	GL Account	Amount
11302017 - R.13 Mo. Interfund xfer-Nov2017	3-000-5675	$24,416.67
11302017 - R.13 Mo. Interfund xfer-Nov2017	3-000-5695	$31,500.00
11302017 - R.13 Mo. Interfund xfer-Nov2017	6-000-5695	$1,416.67

Cleared	$1,058,296.80
Outstanding	$8,987.22
Void	$0.00

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736532	C	11/1/2017	1771	AADVANTAGE LAUNDRY SYSTEMS	$378.96	C
736533	C	11/1/2017	3337	ABLES LAND INC	$372.91	C
736534	C	11/1/2017	2995	ALL STAR FORD CANTON	$59.07	C
736535	C	11/1/2017	53	ATMOS ENERGY	$403.27	C
736536	C	11/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	C
736537	C	11/1/2017	1741	BRENT STEWART	$42.00	C
736538	C	11/1/2017	173	CANTON LIONS CLUB	$105.00	C
736539	C	11/1/2017	110	CANTON SENIOR CITIZENS	$200.00	C
736540	C	11/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	C
736541	C	11/1/2017	2928	CHAMPION EMS	$2,950.00	C
736542	C	11/1/2017	33	CRANDALL TRUCKING CO., INC.	$825.19	C
736543	C	11/1/2017	3614	DALLAS MIDWEST LLC	$643.00	C
736544	C	11/1/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY	$5,736.21	C
736545	C	11/1/2017	622	DEBRA JOHNSON	$42.00	C
736546	C	11/1/2017	213	DUKO	$11,547.50	C
736547	C	11/1/2017	348	EAGLE SECURITY SYSTEMS, INC.	$1,975.00	C
736548	C	11/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$131.10	C
736549	C	11/1/2017	1744	ERCOT	$100.00	C
736550	C	11/1/2017	1013	E-SOFTSYS LLC	$710.00	C
736551	C	11/1/2017	2098	ETHERIDGE PLUMBING	$275.00	C
736552	C	11/1/2017	3609	EVANGELINE SPECIALTIES, INC	$310.50	C
736553	C	11/1/2017	3489	FRONTIER	$413.88	C
736554	C	11/1/2017	2969	H & B ENGINEERING LLC	$5,000.00	C
736555	C	11/1/2017	858	H AND H CLEANING SERVICE	$2,295.00	C
736556	C	11/1/2017	1671	HEALTH CARE SERVICE CORP	$36,545.25	C
736557	C	11/1/2017	1671	HEALTH CARE SERVICE CORP	$2,141.00	C
736558	C	11/1/2017	46	HICKMAN ELECTRIC & PUMP	$1,297.85	C
736559	C	11/1/2017	121	HOWARD PAUL STEGALL	$25.00	C
736560	C	11/1/2017	2809	INGRAM HEALTH CARE PC	$50.00	C
736561	C	11/1/2017	113	J L PEACE	$25.00	C
736562	C	11/1/2017	168	JIMMY PEACE	$25.00	C
736563	C	11/1/2017	302	JOEY PEACE	$25.00	C
736564	C	11/1/2017	2874	JP MARSH	$42.00	C
736565	C	11/1/2017	3103	KIMBERLY KROHA	$240.00	C
736566	C	11/1/2017	1726	LA DEANIA JONES	$42.00	C

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736567	C	11/1/2017	292	LILIA V DURHAM	$42.00	C
736568	C	11/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	C
736569	C	11/1/2017	356	LINDA BOSTON	$42.00	C
736570	C	11/1/2017	3655	LISETTE WILLIAMS	$42.00	C
736571	C	11/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$228.00	C
736572	C	11/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$265.50	C
736573	C	11/1/2017	142	LONGVIEW ASPHALT	$1,852.37	C
736574	C	11/1/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$352.00	C
736575	C	11/1/2017	1132	MIKE KING	$42.00	C
736576	C	11/1/2017	1127	MITCHELL OIL COMPANY	$445.80	C
736577	C	11/1/2017	3542	MUNICIPALSAVINGS.COM	$560.18	C
736578	C	11/1/2017	3438	NETRMA PROCESSING	$2.30	C
736579	C	11/1/2017	3438	NETRMA PROCESSING	$1.65	C
736580	C	11/1/2017	3604	NEW BENEFITS, LTD	$744.17	C
736581	C	11/1/2017	1095	NEWMAN REGENCY GROUP	$262.99	C
736582	C	11/1/2017	3036	ORKIN PEST CONTROL	$316.84	C
736583	C	11/1/2017	84	POSTMASTER	$225.00	C
736584	C	11/1/2017	188	PURCHASE POWER	$771.80	C
736585	C	11/1/2017	1867	QUILL CORPORATION	$405.97	C
736586	C	11/1/2017	2656	RAY & THATCHER, ATTORNEYS AT LAW, P.C.	$39,876.30	C
736587	C	11/1/2017	3135	RICK'S MOWING SERVICE	$800.00	C
736588	C	11/1/2017	322	RUBY NORMAN	$16.67	C
736589	C	11/1/2017	2746	RUDD CONTRACTING	$47.50	C
736590	C	11/1/2017	394	SIERRA PACKAGING, INC	$368.41	C
736591	C	11/1/2017	1336	STANGER SURVEYING	$600.00	C
736592	C	11/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$4,656.73	C
736593	C	11/1/2017	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$10,202.83	C
736594	C	11/1/2017	2422	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	$75.00	C
736595	C	11/1/2017	3327	TIMOTHY SPURGEON	$42.00	C
736596	C	11/1/2017	221	TML INTERGOVERNMENTAL RISK POOL	$201,478.20	C
736597	C	11/1/2017	89	TXU ENERGY	$44,692.94	C
736598	C	11/1/2017	3065	US BANK EQUIPMENT FINANCE	$172.86	C
736599	C	11/1/2017	844	USA BLUE BOOK	$524.24	C
736600	C	11/1/2017	3182	VAN ZANDT COUNTY TREASURER	$34.00	C
736601	C	11/1/2017	2966	VZCM INC	$500.00	C

City of Canton

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For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736602	C	11/1/2017	105	WALMART COMMUNITY/RFCSLLC	$1,316.49	C
736603	C	11/1/2017	212	WILLIAM SUMMITT	$50.00	C
736604	C	11/1/2017	3108	ZELMA TAWATER	$16.67	C
736605	C	11/7/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES	$809.99	C
736606	C	11/8/2017	3616	JONTHAN BRANCH	$130.50	C
736607	C	11/8/2017	3092	CHARLES BROWN	$130.50	C
736608	C	11/8/2017	1714	FREDDY CONNER	$130.50	C
736609	C	11/8/2017	1903	CHARLES CUNNINGHAM	$130.50	C
736610	C	11/8/2017	3599	DERRICK LEAKS	$130.50	C
736611	C	11/8/2017	3632	LAWRENCE J GALLIA	$130.50	C
736612	C	11/8/2017	329	STEVEN HAMILTON	$130.50	C
736613	C	11/8/2017	3345	CHARLES HENDRICKS	$130.50	C
736614	C	11/8/2017	374	SANDRA HOWARD	$36.25	C
736615	C	11/8/2017	3723	JAIMIE BUTTERFIELD	$65.25	C
736616	C	11/8/2017	3724	JAMES PERKINS	$65.25	C
736617	C	11/8/2017	1881	JAMES JOHNSON	$130.50	C
736618	C	11/8/2017	3532	LINDA MARTIN	$130.50	C
736620	C	11/8/2017	1659	RONALD WRIGHT	$130.50	C
736621	C	11/8/2017	3001	DONALD W WHEELER	$130.50	C
736622	C	11/8/2017	3150	ELLEN WHEELER	$130.50	C
736623	C	11/8/2017	3163	LINDA ANN WHEELER	$130.50	C
736624	C	11/8/2017	3315	RAY YBARRA	$36.25	C
736625	C	11/8/2017	3235	AMY L YOUNG	$130.50	C
736626	C	11/8/2017	3236	DENNIS W YOUNG	$130.50	C
736627	C	11/9/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$90.00	C
736628	C	11/10/2017	3722	AACA PARTS & SUPPLIES	$38.61	C
736629	C	11/10/2017	3507	ACE INDUSTRIES INC	$2,583.41	C
736630	C	11/10/2017	1479	ALL CANTON FLORAL & GIFTS	$42.00	C
736631	C	11/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,005.85	C
736632	C	11/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,641.97	C
736633	C	11/10/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	C
736634	C	11/10/2017	3	ANA-LAB CORP.	$313.00	C
736635	C	11/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$3,762.00	C
736636	C	11/10/2017	1363	Anne Heitman	$82.86	C
736637	C	11/10/2017	3364	AREA WIDE PAVING	$16,500.00	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736638	C	11/10/2017	1363	Ava Flanagan	$63.87	C
736639	C	11/10/2017	1363	Barry Burrage	$39.11	C
736640	C	11/10/2017	1363	Barry or Marilyn Burrage	$93.33	C
736641	C	11/10/2017	211	BORDERS & LONG OIL, INC.	$812.59	C
736642	C	11/10/2017	367	BROWN & HOFMEISTER, LLP	$5,956.54	C
736643	C	11/10/2017	367	BROWN & HOFMEISTER, LLP	$478.50	C
736644	C	11/10/2017	1454	BUDGET BUSINESS SYSTEMS	$45.92	C
736645	C	11/10/2017	3627	BURNETT FAMILY TIRE PROS	$1,084.98	C
736646	C	11/10/2017	531	CALIFORNIA CONTRACTORS SUPPLIES INC.	$68.70	C
736647	C	11/10/2017	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$840.19	C
736648	C	11/10/2017	215	CANTON LOCKSMITH	$77.50	C
736649	C	11/10/2017	311	CANTON LUMBER COMPANY	$155.32	C
736650	C	11/10/2017	16	CANTON PARTS PLUS	$48.47	C
736651	C	11/10/2017	19	CANTON VETERINARY CLINIC	$46.00	C
736652	C	11/10/2017	92	CARQUEST AUTO PARTS	$574.65	C
736653	C	11/10/2017	135	CARTER EQUIPMENT	$1,376.00	C
736654	C	11/10/2017	1363	Cary or Melody Heard	$82.98	C
736655	C	11/10/2017	1668	CHAMELEON INDUSTRIES INC	$4,352.40	C
736656	C	11/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$500.00	C
736657	C	11/10/2017	1322	THE ORIGINAL CLARKS FLEA MARKET USA	$50.00	C
736658	C	11/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	C
736659	C	11/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	C
736660	C	11/10/2017	3694	CP&Y INC	$2,130.00	C
736661	C	11/10/2017	1666	DEVICES & CALIBRATION SERVICES INC	$1,516.23	O
736662	C	11/10/2017	1363	DON JONES	$4.52	O
736663	C	11/10/2017	1038	DOUGLAS W BELZER	$600.00	C
736664	C	11/10/2017	32	DPC INDUSTRIES, INC.	$1,218.80	C
736665	C	11/10/2017	133	EAGLE LABS, INC.	$2,932.00	C
736666	C	11/10/2017	826	EAST TEXAS CABLE	$104.19	C
736667	C	11/10/2017	1363	ED THOMPSON CONSTRUCTION	$9.24	O
736668	C	11/10/2017	3276	FERGUSON WATERWORKS	$5,131.92	C
736669	C	11/10/2017	2067	FOUR BROTHERS	$205.80	C
736670	C	11/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$928.41	C
736671	C	11/10/2017	3489	FRONTIER	$148.15	C
736672	C	11/10/2017	1162	GARY R TRAYLOR & ASSOCIATES, INC.	$3,900.00	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736673	C	11/10/2017	1363	GATLIN MCADOO	$42.18	C
736674	C	11/10/2017	2908	GRACE FAMILY CHURCH	$1,767.21	C
736675	C	11/10/2017	891	GT DISTRIBUTORS INC.	$477.92	C
736676	C	11/10/2017	2709	HBC BUILDING CENTER	$5,454.39	C
736682	C	11/10/2017	2809	INGRAM HEALTH CARE PC	$50.00	C
736683	C	11/10/2017	1363	JAMES PHILLIPS	$3.29	O
736684	C	11/10/2017	1363	Jennifer Ashby	$36.81	C
736685	C	11/10/2017	1363	Jordan Skodaki	$33.33	O
736686	C	11/10/2017	141	KILGORE COLLEGE	$10.00	C
736687	C	11/10/2017	141	KILGORE COLLEGE	$10.00	C
736688	C	11/10/2017	1363	Kristi Hoggatt	$8.44	C
736689	C	11/10/2017	700	LAW ENFORCEMENT SYSTEMS INC	$55.00	C
736690	C	11/10/2017	1127	MITCHELL OIL COMPANY	$445.80	C
736691	C	11/10/2017	59	MITCHELL WELDING SUPPLY	$54.00	C
736692	C	11/10/2017	124	MUFFLER & HITCH SHOP	$75.00	C
736693	C	11/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$63.91	C
736694	C	11/10/2017	3604	NEW BENEFITS, LTD	$744.17	C
736695	C	11/10/2017	3721	NORMAN EXCAVATION & TRUCKING LLC	$22,000.00	C
736696	C	11/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$23.90	C
736697	C	11/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,069.78	C
736700	C	11/10/2017	2936	PEOPLES	$3,928.89	C
736712	C	11/10/2017	2081	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	$48.50	C
736713	C	11/10/2017	3693	THOMAS ERIC TIDWELL	$5,137.49	C
736714	C	11/10/2017	1363	Tiffany Bankston	$45.39	C
736715	C	11/10/2017	160	TEXAS MUNICIPAL RETIREMENT	$60,540.54	C
736716	C	11/10/2017	241	TRACTOR SUPPLY CREDIT PLAN	$550.92	C
736717	C	11/10/2017	2556	TRINITY MATERIALS, INC.	$1,483.02	C
736718	C	11/10/2017	208	TBB PRINTING, LTD	$212.46	C
736719	C	11/10/2017	3208	ULINE	$494.40	C
736720	C	11/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$4,954.83	C
736721	C	11/10/2017	3070	UNIFIRST	$1,589.95	C
736723	C	11/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC	$38.08	C
736724	C	11/10/2017	3065	US BANK EQUIPMENT FINANCE	$172.86	C
736725	C	11/10/2017	3065	US BANK EQUIPMENT FINANCE	$257.84	C
736726	C	11/10/2017	3065	US BANK EQUIPMENT FINANCE	$483.95	C

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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
736727	C	11/10/2017	17	VAN ZANDT NEWSPAPER LLC	$995.45	C
736729	C	11/10/2017	3387	WILLS POINT CHEVROLET	$200.00	C
736730	C	11/10/2017	3046	XEROX CORPORATION	$100.57	C
736731	C	11/10/2017	108	PETTY CASH-CITY OF CANTON	$347.48	C
736732	C	11/10/2017	1521	PINNACLE FENCE CO	$3,064.00	C
736733	C	11/10/2017	84	POSTMASTER	$543.90	C
736734	C	11/10/2017	3121	PRESTON SEPTIC SERVICE	$275.00	C
736735	C	11/10/2017	1867	QUILL CORPORATION	$60.82	C
736736	C	11/10/2017	2751	RON HAMMACK	$420.66	C
736737	C	11/10/2017	2746	RUDD CONTRACTING	$70.00	C
736738	C	11/10/2017	1363	SALON 243 - LACEY STARK	$29.19	O
736739	C	11/10/2017	1363	Silver Spur Homes LLC c/o Jack Woodward	$59.00	C
736740	C	11/10/2017	3230	STAPLES ADVANTAGE	$102.49	C
736741	C	11/10/2017	1363	TERRY COX	$38.80	C
736742	C	11/14/2017	1593	COLLEEN M BROWN	$69.23	C
736743	C	11/14/2017	134	MY CREDIT UNION	$275.00	C
736744	C	11/14/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	C
736745	C	11/14/2017	2736	State Disbursement Unit	$138.46	C
736746	C	11/14/2017	2707	United States Treasury	$323.03	C
736747	C	11/13/2017	2654	4M CONSTRUCTION SERVICES INC.	$28,636.50	C
736748	C	11/13/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$29,000.00	C
736749	C	11/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,460.30	C
736750	C	11/21/2017	3727	AMI - FIRE EQUIPMENT	$440.00	C
736751	C	11/21/2017	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$346.45	C
736752	C	11/21/2017	3663	AXON ENTERPRISE, INC	$288.90	C
736753	C	11/21/2017	3627	BURNETT FAMILY TIRE PROS	$894.65	C
736754	C	11/21/2017	3699	C SPECIALTIES, INC	$520.72	C
736755	C	11/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$12,169.83	C
736759	C	11/21/2017	1738	CDW GOVERNMENT, INC.	$415.00	C
736760	C	11/21/2017	875	CEDC	$312.35	C
736761	C	11/21/2017	875	CEDC	$80,901.86	C
736762	C	11/21/2017	3376	CHARLES P ROBERTS	$250.00	C
736763	C	11/21/2017	74	COBURN'S SUPPLY CO., INC.	$290.00	C
736764	C	11/21/2017	156	CONTINENTAL RESEARCH CORP.	$1,127.00	C
736765	C	11/21/2017	3725	CORPORATE BILLING LLC	$1,327.54	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
736766	C	11/21/2017	3040	DSHS CENTRAL LAB MC2004	$279.35	C
736767	C	11/21/2017	3716	EAST TEXAS ALARM	$3,032.76	C
736768	C	11/21/2017	716	EGL ELECTRIC COMPANY	$222.65	C
736769	C	11/21/2017	3489	FRONTIER	$68.54	C
736770	C	11/21/2017	2992	GAS AND SUPPLY	$17.50	C
736771	C	11/21/2017	1036	GRAFIX SHOPPE	$762.63	C
736772	C	11/21/2017	46	HICKMAN ELECTRIC & PUMP	$541.00	C
736773	C	11/21/2017	3111	HR DIRECT	$176.03	C
736774	C	11/21/2017	565	JOE FRY CONCRETE CONSTRUCTION	$1,400.00	C
736775	C	11/21/2017	141	KILGORE COLLEGE	$40.00	C
736776	C	11/21/2017	141	KILGORE COLLEGE	$40.00	C
736777	C	11/21/2017	3209	LOCKE LORD LLP	$125.00	C
736778	C	11/21/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	$121.54	C
736779	C	11/21/2017	1068	MR D'S #1	$70.80	C
736780	C	11/21/2017	2796	MR D'S 10 MINUTE OIL CHANGE	$49.00	C
736781	C	11/21/2017	1867	QUILL CORPORATION	$213.17	C
736782	C	11/21/2017	3726	ROCKDALE COUNTRY FORD	$129,428.00	C
736783	C	11/21/2017	3082	SHARE CORPORATION	$1,224.20	C
736784	C	11/21/2017	394	SIERRA PACKAGING, INC	$477.65	C
736785	C	11/21/2017	66	SITE SANITATION SERVICE	$450.00	C
736786	C	11/21/2017	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$5,532.10	C
736787	C	11/21/2017	79	TRINITY VALLEY ELEC COOP	$109.81	C
736788	C	11/21/2017	3241	VERIZON WIRELESS	$1,822.27	C
736789	C	11/21/2017	3387	WILLS POINT CHEVROLET	$85.00	C
736790	C	11/21/2017	2726	WINDSTREAM	$256.96	C
736791	C	11/21/2017	2421	WITMER PUBLIC SAFETY GROUP	$452.34	C
736792	C	11/22/2017	3214	SHELLEY MUNNS	$130.50	C
736793	C	11/28/2017	1593	COLLEEN M BROWN	$69.23	C
736794	C	11/28/2017	134	MY CREDIT UNION	$275.00	C
736795	C	11/28/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	C
736796	C	11/28/2017	2736	State Disbursement Unit	$138.46	C
736797	C	11/28/2017	2707	United States Treasury	$323.03	C
11012017	E	11/1/2017	2616	DEPT OF THE TREASURY-IRS	$7,391.42	O
11082017	E	11/8/2017	2616	DEPT OF THE TREASURY-IRS	$95.50	C
11092017	E	11/9/2017	2616	DEPT OF THE TREASURY-IRS	$3,558.33	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
11142017	E	11/14/2017	2616	DEPT OF THE TREASURY-IRS	$30,161.78	C
11172017	E	11/17/2017	232	CITY OF CANTON GENERAL FUND	$937.04	C
11172017	E	11/17/2017	52	STATE COMPTROLLER	$3,884.86	C
11282017	E	11/28/2017	2616	DEPT OF THE TREASURY-IRS	$28,199.15	C
11302017	E	11/30/2017	2866	CITY OF CANTON SEWER FUND	$10,000.00	C
11302017	E	11/30/2017	2933	CITY OF CANTON WATER FUND	$13,399.58	C
11302017	E	11/20/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	C
11302017	E	11/30/2017	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	C
11302017	E	11/30/2017	232	CITY OF CANTON GENERAL FUND	$57,333.34	C
				Cleared	**$1,058,296.80**	
				Outstanding	**$8,987.22**	
				Void	**$0.00**	

City of Canton

Payroll Check Register

For The Date Range From 11/1/2017 To 11/30/2017

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
542722	11/1/2017	Adams, Jr., Joe H.	Check	$648.32	C
542723	11/1/2017	Allison, Ben B.	Check	$1,090.09	C
542724	11/1/2017	Bates, Anthony	Check	$694.95	C
542725	11/1/2017	Bates, Henry L.	Check	$46.17	C
542726	11/1/2017	Bates, Janice A.	Check	$46.17	C
542727	11/1/2017	Bates, Jesse	Check	$384.07	C
542728	11/1/2017	Bates, Paula D	Check	$421.97	C
542729	11/1/2017	Boothe, Helen	Check	$46.17	C
542730	11/1/2017	Boston, Linda	Check	$803.66	C
542731	11/1/2017	Brown, April	Check	$46.17	C
542732	11/1/2017	Brown, Joel M.	Check	$457.13	C
542733	11/1/2017	Burks, Chad	Check	$46.17	C
542734	11/1/2017	Byars, Randy A	Check	$448.26	C
542735	11/1/2017	Castillo, Jose Carlos M.	Check	$480.01	C
542736	11/1/2017	Chism, Jonathan	Check	$46.17	C
542737	11/1/2017	Cluck, Lonny J.	Check	$1,704.95	C
542738	11/1/2017	Conrado, Bradford H	Check	$46.17	C
542739	11/1/2017	Copeland, Ethel Marie	Check	$46.17	C
542740	11/1/2017	Cox, Dan J.	Check	$46.17	C
542741	11/1/2017	Cox, Timothy L.	Check	$420.26	C
542742	11/1/2017	Cundiff, Jr., Robert	Check	$46.17	C
542743	11/1/2017	Cundiff, Robert Donald	Check	$46.17	C
542744	11/1/2017	Daugherty, Debra L	Check	$46.17	C
542746	11/1/2017	Durham, Lilia V.	Check	$694.41	C
542747	11/1/2017	Erwin, Tamula S.	Check	$593.69	O
542748	11/1/2017	Fields, James Ronald	Check	$696.46	C
542749	11/1/2017	Forrest, Jered K	Check	$505.88	C
542750	11/1/2017	Foster, Stacy D	Check	$570.48	C
542751	11/1/2017	Fugate, Charles	Check	$606.66	C
542752	11/1/2017	Goggans, William D.	Check	$46.17	C
542753	11/1/2017	Haddaway, Janice E.	Check	$46.17	C
542754	11/1/2017	Hale, Juanita	Check	$46.17	C
542755	11/1/2017	Hall, Steven P.	Check	$887.98	C
542756	11/1/2017	Hall, Tiffany B.	Check	$696.46	C
542757	11/1/2017	Hall, Vickie L.	Check	$404.56	C
542758	11/1/2017	Hammack, Ronald G	Check	$562.63	C
542759	11/1/2017	Harris, Ricky	Check	$652.42	C
542760	11/1/2017	Hayes, Jr., Harvey Wayne	Check	$384.07	C
542761	11/1/2017	Heard, Jaci A	Check	$468.75	C
542762	11/1/2017	Heddin, Jeremy	Check	$46.17	C
542763	11/1/2017	Heifner, Derek	Check	$597.79	C
542764	11/1/2017	Hemby, Tiffany L	Check	$23.09	C
542765	11/1/2017	Horton, Brian P	Check	$504.60	C
542766	11/1/2017	Horton, J Allen	Check	$405.59	C

City of Canton
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For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
542767	11/1/2017	Hutson, Robert D.	Check	$46.17	C
542768	11/1/2017	Jeffcoat, Travis Hunter	Check	$23.09	C
542769	11/1/2017	Johnson, Debra Ann	Check	$968.55	C
542770	11/1/2017	Jones, Ladeania L.	Check	$540.44	C
542771	11/1/2017	King, Michael S.	Check	$887.98	C
542772	11/1/2017	Kirby, Bryan C	Check	$610.08	C
542773	11/1/2017	Lancaster, Dwight L	Check	$756.20	C
542774	11/1/2017	Lehmann, John W	Check	$1,090.09	C
542775	11/1/2017	Lewis, Bristal K	Check	$510.05	C
542776	11/1/2017	Lovette, Cameron D	Check	$46.17	C
542777	11/1/2017	Malone, Rickey G.	Check	$868.86	C
542778	11/1/2017	Manriquez, Flora Alejos	Check	$46.17	C
542779	11/1/2017	Marsh, Jarrod P.	Check	$698.50	C
542780	11/1/2017	Martin, Joshua C	Check	$389.20	C
542781	11/1/2017	Martin, Michael Ray	Check	$387.83	C
542782	11/1/2017	Martin, Tony R.	Check	$466.35	C
542783	11/1/2017	Mattingly, Chad T	Check	$597.79	C
542784	11/1/2017	McAteer, Bryan E	Check	$690.66	C
542785	11/1/2017	McFarland, Patricia	Check	$46.17	C
542786	11/1/2017	McManus, Vickie L	Check	$46.17	C
542787	11/1/2017	Melton, Austin C.	Check	$512.10	C
542788	11/1/2017	Milton, Joshua R	Check	$379.30	C
542789	11/1/2017	Mims, Joshua J	Check	$23.09	C
542790	11/1/2017	Montgomery, Mellony A	Check	$392.61	C
542791	11/1/2017	Moran, Patrick M	Check	$46.17	C
542792	11/1/2017	Morgan, Jeffery S	Check	$610.08	C
542793	11/1/2017	Moser, Steven L	Check	$46.17	C
542794	11/1/2017	Perkins, James E	Check	$23.09	C
542795	11/1/2017	Phillips, Deborah Ann	Check	$614.52	C
542796	11/1/2017	Phillips, Jon-Mykal	Check	$606.66	C
542797	11/1/2017	Pickens, Eric L.	Check	$527.46	C
542798	11/1/2017	Prox, Anthony L.	Check	$517.22	C
542799	11/1/2017	Ragsdale, Rita J.	Check	$631.59	C
542800	11/1/2017	Rubalcado, Maria L	Check	$46.17	C
542801	11/1/2017	Rubalcado, Robert R	Check	$46.17	C
542802	11/1/2017	Sanford, Mitchell S	Check	$889.35	C
542803	11/1/2017	Seymore, Julie H	Check	$1,119.12	C
542804	11/1/2017	Shamlin, Henry Charles	Check	$46.17	C
542805	11/1/2017	Shamlin, Jerry	Check	$46.17	C
542806	11/1/2017	Sims, Simon N	Check	$439.73	C
542807	11/1/2017	Spears, Katie M	Check	$434.61	C
542808	11/1/2017	Spurgeon, Timothy D	Check	$543.16	C
542809	11/1/2017	Stewart, Brent W.	Check	$771.91	C
542810	11/1/2017	Stroud, Matt	Check	$773.61	C

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Check No.	Date	Name	Transaction Type	Amount	Status
542811	11/1/2017	Strutton, David Glenn	Check	$46.17	C
542812	11/1/2017	Tanner, Murray	Check	$46.17	C
542813	11/1/2017	Tidmore, Tanya F	Check	$492.30	C
542814	11/1/2017	Webb, Sr., Rodger L.	Check	$413.09	C
542815	11/1/2017	Welsh, Randy Joe	Check	$486.49	C
542816	11/1/2017	Williams, Denny M	Check	$46.17	C
542817	11/1/2017	Williams, Kathryn Sue	Check	$46.17	C
542818	11/1/2017	Williams, Lisette	Check	$609.51	C
542819	11/1/2017	Wilson, Rickey Joe	Check	$46.17	C
542820	11/1/2017	Wolfe, Andy D	Check	$1,098.97	C
542821	11/8/2017	Rodgers, Stephanie K.	Check	$532.68	C
542822	11/9/2017	Bates, Henry L.	Check	$346.67	C
542823	11/9/2017	Bates, Janice A.	Check	$464.98	C
542824	11/9/2017	Boothe, Helen	Check	$184.24	C
542825	11/9/2017	Brown, April	Check	$161.61	C
542826	11/9/2017	Camp, Ollie Mae	Check	$432.19	C
542827	11/9/2017	Copeland, Ethel Marie	Check	$340.77	C
542828	11/9/2017	Cox, Dan J.	Check	$311.68	C
542829	11/9/2017	Cundiff, Jr., Robert	Check	$625.44	C
542830	11/9/2017	Cundiff, Robert Donald	Check	$409.59	C
542831	11/9/2017	Daugherty, Debra L	Check	$400.01	C
542832	11/9/2017	Edgar, Jacky	Check	$324.15	C
542834	11/9/2017	Goggans, William D.	Check	$280.74	C
542835	11/9/2017	Haddaway, Janice E.	Check	$383.20	C
542836	11/9/2017	Hale, Juanita	Check	$379.56	C
542837	11/9/2017	Hemby, Tiffany L	Check	$1,007.85	C
542838	11/9/2017	Hettinger, Charles R	Check	$299.21	C
542839	11/9/2017	Jeffcoat, Travis Hunter	Check	$253.96	C
542840	11/9/2017	Lampkin, Billy F	Check	$407.27	C
542841	11/9/2017	Malouf, Cynthia A	Check	$92.35	C
542842	11/9/2017	Manriquez, Flora Alejos	Check	$339.09	C
542843	11/9/2017	McFarland, Patricia	Check	$422.92	C
542844	11/9/2017	McManus, Vickie L	Check	$426.80	C
542846	11/9/2017	Moran, Patrick M	Check	$390.64	C
542847	11/9/2017	Moser, Steven L	Check	$532.81	C
542849	11/9/2017	Perkins, James E	Check	$478.14	C
542851	11/9/2017	Rubalcado, Maria L	Check	$975.59	C
542852	11/9/2017	Rubalcado, Robert R	Check	$788.36	C
542853	11/9/2017	Shamlin, Henry Charles	Check	$467.16	C
542854	11/9/2017	Shamlin, Jerry	Check	$616.74	C
542855	11/9/2017	Stewart, Shawn R.	Check	$92.35	C
542856	11/9/2017	Strutton, David Glenn	Check	$405.77	C
542857	11/9/2017	Tanner, Murray	Check	$275.17	C
542858	11/9/2017	Williams, Denny M	Check	$585.28	C

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Check No.	Date	Name	Transaction Type	Amount	Status
542859	11/9/2017	Williams, Kathryn Sue	Check	$546.27	C
542860	11/14/2017	Adams, Jr., Joe H.	Check	$1,334.21	C
542861	11/14/2017	Allison, Ben B.	Check	$1,652.61	C
542862	11/14/2017	Bates, Anthony	Check	$1,006.92	C
542863	11/14/2017	Bates, Jesse	Check	$697.17	C
542864	11/14/2017	Bates, Paula D	Check	$921.23	C
542865	11/14/2017	Boston, Linda	Check	$1,787.16	C
542866	11/14/2017	Brown, Joel M.	Check	$1,060.35	C
542867	11/14/2017	Burks, Chad	Check	$250.96	C
542868	11/14/2017	Byars, Randy A	Check	$878.83	C
542869	11/14/2017	Castillo, Jose Carlos M.	Check	$1,348.93	C
542870	11/14/2017	Chism, Jonathan	Check	$517.31	C
542871	11/14/2017	Cluck, Lonny J.	Check	$2,850.48	C
542872	11/14/2017	Conrado, Bradford H	Check	$124.67	C
542873	11/14/2017	Cox, Timothy L.	Check	$997.03	O
542874	11/14/2017	Crossley, Stacy M	Check	$606.07	C
542875	11/14/2017	Deville, Stephen L.	Check	$1,361.28	C
542876	11/14/2017	Durham, Lilia V.	Check	$1,268.81	C
542877	11/14/2017	Erwin, Tamula S.	Check	$1,153.01	C
542878	11/14/2017	Fields, James Ronald	Check	$1,535.08	C
542879	11/14/2017	Forrest, Jered K	Check	$1,330.53	C
542880	11/14/2017	Foster, Stacy D	Check	$1,807.64	C
542881	11/14/2017	Fugate, Charles	Check	$1,124.76	C
542882	11/14/2017	Hall, Steven P.	Check	$1,735.26	C
542883	11/14/2017	Hall, Tiffany B.	Check	$1,165.39	C
542884	11/14/2017	Hall, Vickie L.	Check	$1,217.18	C
542885	11/14/2017	Hammack, Ronald G	Check	$1,336.23	C
542886	11/14/2017	Harris, Ricky	Check	$1,280.80	C
542887	11/14/2017	Hayes, Jr., Harvey Wayne	Check	$117.13	C
542888	11/14/2017	Heard, Jaci A	Check	$1,011.52	C
542889	11/14/2017	Heddin, Jeremy	Check	$452.23	C
542890	11/14/2017	Heifner, Derek	Check	$1,333.04	C
542891	11/14/2017	Hemby, Richard A	Check	$1,197.11	C
542892	11/14/2017	Horton, Brian P	Check	$706.59	C
542893	11/14/2017	Horton, J Allen	Check	$1,018.22	C
542894	11/14/2017	Hulshouser, Dylan W	Check	$1,132.53	C
542895	11/14/2017	Hutson, Robert D.	Check	$369.46	C
542896	11/14/2017	Johnson, Debra Ann	Check	$1,593.14	C
542897	11/14/2017	Jones, Ladeania L.	Check	$918.08	C
542898	11/14/2017	King, Michael S.	Check	$1,730.36	C
542899	11/14/2017	Kirby, Bryan C	Check	$1,046.78	C
542900	11/14/2017	Lancaster, Dwight L	Check	$327.81	C
542901	11/14/2017	Layne-Voorhis, Colton	Check	$613.11	C
542902	11/14/2017	Lehmann, John W	Check	$1,898.99	C

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Check No.	Date	Name	Transaction Type	Amount	Status
542903	11/14/2017	Lewis, Bristal K	Check	$1,122.26	C
542904	11/14/2017	Lovette, Cameron D	Check	$206.49	C
542905	11/14/2017	Malone, Rickey G.	Check	$1,737.11	C
542906	11/14/2017	Marsh, Jarrod P.	Check	$1,485.82	C
542907	11/14/2017	Martin, Joshua C	Check	$1,042.55	C
542908	11/14/2017	Martin, Michael Ray	Check	$1,018.89	C
542909	11/14/2017	Martin, Tony R.	Check	$1,302.61	C
542910	11/14/2017	Mattingly, Chad T	Check	$1,267.95	C
542911	11/14/2017	McAteer, Bryan E	Check	$1,306.69	C
542912	11/14/2017	Melton, Austin C.	Check	$894.03	C
542913	11/14/2017	Milton, Joshua R	Check	$1,068.60	C
542914	11/14/2017	Mims, Joshua J	Check	$518.50	C
542915	11/14/2017	Montgomery, Mellony A	Check	$995.87	C
542916	11/14/2017	Morgan, Jeffery S	Check	$1,343.09	C
542917	11/14/2017	Phillips, Deborah Ann	Check	$967.59	C
542918	11/14/2017	Phillips, Jon-Mykal	Check	$917.10	C
542919	11/14/2017	Pickens, Eric L.	Check	$1,283.67	C
542920	11/14/2017	Prox, Anthony L.	Check	$937.36	C
542921	11/14/2017	Ragsdale, Rita J.	Check	$1,305.28	C
542922	11/14/2017	Sanford, Mitchell S	Check	$1,508.27	C
542923	11/14/2017	Seymore, Julie H	Check	$1,757.66	C
542924	11/14/2017	Sims, Simon N	Check	$967.40	C
542925	11/14/2017	Spears, Katie M	Check	$881.00	C
542926	11/14/2017	Spurgeon, Timothy D	Check	$982.28	C
542927	11/14/2017	Stewart, Brent W.	Check	$1,983.69	C
542928	11/14/2017	Stroud, Matt	Check	$1,405.92	C
542929	11/14/2017	Tidmore, Tanya F	Check	$1,055.42	C
542930	11/14/2017	Webb, Sr., Rodger L.	Check	$622.81	C
542931	11/14/2017	Welsh, Randy Joe	Check	$1,215.80	C
542932	11/14/2017	Williams, Lisette	Check	$1,558.89	C
542933	11/14/2017	Williams, Toby G	Check	$831.17	C
542934	11/14/2017	Wolfe, Andy D	Check	$1,468.89	C
542935	11/28/2017	Adams, Jr., Joe H.	Check	$1,395.23	C
542936	11/28/2017	Allison, Ben B.	Check	$1,652.61	C
542937	11/28/2017	Bates, Anthony	Check	$1,398.16	C
542938	11/28/2017	Bates, Jesse	Check	$697.17	C
542939	11/28/2017	Bates, Paula D	Check	$812.04	C
542940	11/28/2017	Boston, Linda	Check	$1,282.94	C
542941	11/28/2017	Brown, Joel M.	Check	$773.55	C
542942	11/28/2017	Burks, Chad	Check	$372.02	C
542943	11/28/2017	Byars, Randy A	Check	$878.83	C
542944	11/28/2017	Castillo, Jose Carlos M.	Check	$904.25	C
542945	11/28/2017	Chism, Jonathan	Check	$129.33	C
542946	11/28/2017	Cluck, Lonny J.	Check	$2,850.48	C

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Check No.	Date	Name	Transaction Type	Amount	Status
542947	11/28/2017	Conrado, Bradford H	Check	$366.79	C
542948	11/28/2017	Cox, Timothy L.	Check	$706.97	C
542949	11/28/2017	Crossley, Stacy M	Check	$1,117.67	C
542950	11/28/2017	Deville, Stephen L.	Check	$1,543.58	C
542951	11/28/2017	Durham, Lilia V.	Check	$1,247.02	C
542952	11/28/2017	Erwin, Tamula S.	Check	$1,022.64	C
542953	11/28/2017	Fields, James Ronald	Check	$1,509.74	C
542954	11/28/2017	Forrest, Jered K	Check	$1,067.99	C
542955	11/28/2017	Foster, Stacy D	Check	$1,247.28	C
542956	11/28/2017	Fugate, Charles	Check	$1,339.54	C
542957	11/28/2017	Hall, Steven P.	Check	$1,824.11	C
542958	11/28/2017	Hall, Tiffany B.	Check	$1,298.29	C
542959	11/28/2017	Hall, Vickie L.	Check	$640.73	C
542960	11/28/2017	Hammack, Ronald G	Check	$983.23	C
542961	11/28/2017	Harris, Ricky	Check	$1,178.20	C
542962	11/28/2017	Hayes, Jr., Harvey Wayne	Check	$193.76	O
542963	11/28/2017	Heard, Jaci A	Check	$1,788.95	C
542964	11/28/2017	Heddin, Jeremy	Check	$232.97	C
542965	11/28/2017	Heifner, Derek	Check	$1,342.41	C
542966	11/28/2017	Hemby, Richard A	Check	$890.72	C
542967	11/28/2017	Horton, Brian P	Check	$706.59	C
542968	11/28/2017	Horton, J Allen	Check	$817.60	C
542969	11/28/2017	Hulshouser, Dylan W	Check	$602.40	C
542970	11/28/2017	Hutson, Robert D.	Check	$251.34	C
542971	11/28/2017	Johnson, Debra Ann	Check	$1,734.08	C
542972	11/28/2017	Jones, Ladeania L.	Check	$1,189.34	C
542973	11/28/2017	King, Michael S.	Check	$1,502.13	C
542974	11/28/2017	Kirby, Bryan C	Check	$1,376.97	C
542975	11/28/2017	Lancaster, Dwight L	Check	$981.54	C
542976	11/28/2017	Layne-Voorhis, Colton	Check	$602.40	C
542977	11/28/2017	Lehmann, John W	Check	$1,898.99	C
542978	11/28/2017	Lewis, Bristal K	Check	$886.24	C
542979	11/28/2017	Lovette, Cameron D	Check	$206.49	C
542980	11/28/2017	Malone, Rickey G.	Check	$1,827.97	C
542981	11/28/2017	Marsh, Jarrod P.	Check	$1,485.82	C
542982	11/28/2017	Martin, Joshua C	Check	$682.38	C
542983	11/28/2017	Martin, Michael Ray	Check	$666.04	C
542984	11/28/2017	Martin, Tony R.	Check	$929.56	C
542985	11/28/2017	Mattingly, Chad T	Check	$1,316.88	C
542986	11/28/2017	McAteer, Bryan E	Check	$1,306.69	C
542987	11/28/2017	Melton, Austin C.	Check	$918.13	C
542988	11/28/2017	Milton, Joshua R	Check	$1,068.60	C
542989	11/28/2017	Mims, Joshua J	Check	$216.38	C
542990	11/28/2017	Montgomery, Mellony A	Check	$706.42	C

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Check No.	Date	Name	Transaction Type	Amount	Status
542991	11/28/2017	Morgan, Jeffery S	Check	$1,261.55	C
542992	11/28/2017	Phillips, Deborah Ann	Check	$1,015.78	C
542993	11/28/2017	Phillips, Jon-Mykal	Check	$917.10	C
542994	11/28/2017	Pickens, Eric L.	Check	$896.37	C
542995	11/28/2017	Prox, Anthony L.	Check	$971.92	C
542996	11/28/2017	Ragsdale, Rita J.	Check	$977.92	C
542997	11/28/2017	Sanford, Mitchell S	Check	$1,508.27	C
542998	11/28/2017	Seymore, Julie H	Check	$1,757.66	C
542999	11/28/2017	Sims, Simon N	Check	$879.45	C
543000	11/28/2017	Spears, Katie M	Check	$990.08	C
543001	11/28/2017	Spurgeon, Timothy D	Check	$922.64	C
543002	11/28/2017	Stewart, Brent W.	Check	$1,251.15	C
543003	11/28/2017	Stroud, Matt	Check	$1,587.94	C
543004	11/28/2017	Tidmore, Tanya F	Check	$776.60	C
543005	11/28/2017	Webb, Sr., Rodger L.	Check	$371.67	C
543006	11/28/2017	Welsh, Randy Joe	Check	$1,201.44	C
543007	11/28/2017	Williams, Lisette	Check	$1,558.89	C
543008	11/28/2017	Williams, Toby G	Check	$831.17	C
543009	11/28/2017	Wolfe, Andy D	Check	$1,468.89	C
543128	11/1/2017	Deville, Stephen L.	Check	$668.12	C
			Total	**$220,824.56**	