CITY OF CANTON
FINANCIAL SUMMARY
JANUARY 31, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,281,035	2,450,948	169,913
Water Fund	1,162,031	1,130,717	(31,314)
Wastewater Fund	511,038	753,976	242,938
Sanitation Fund	68,343	53,650	(14,693)
First Monday Fund	2,095,613	1,691,890	(403,724)
Capital Improvement Fund Governmental	69,123	(64,885)	(134,008)
Capital Improvement Fund Enterprise	37,041	19,255	(17,786)
General Debt Service Fund	752,399	1,114,727	362,328
Revenue Debt Service Fund	169,524	188,664	19,140
Forfeiture Fund	28,627	28,627	0
Investments	504,733	504,733	0
Total Cash Balances	**7,679,506**	**7,872,301**	**192,794**

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

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**4,573,685**	**30.8%**
Notable Revenue Items			
Property Tax	1,197,585	578,923	48.3%
Sales Tax	2,500,000	833,291	33.3%
Water/Wastewater/Sanitation Svc	2,305,000	818,966	35.5%
First Monday	2,996,920	991,739	33.1%
Grant/Donations Receipts	11,200	4,335	38.7%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,812,425	1,721,290	35.8%
Water Fund	1,563,565	578,827	37.0%
Wastewater Fund	799,250	332,384	41.6%
Sanitation Fund	542,300	179,234	33.1%
First Monday Fund	2,981,390	1,428,434	47.9%
Capital Improvement Fund-Governmental	3,000,000	424,735	14.2%
Capital Improvement Fund-Enterprise	0	174,610	100.0%
General Debt Service Fund	702,905	36,155	5.1%
Revenue Debt Service Fund	452,645	49,795	11.0%
Forfeiture Fund	2,000	3,063	153.2%
Total Expenditures	**14,856,480**	**4,928,526**	**33.2%**
Net Operating	**(12,705)**	**(354,842)**	

* Short Term Debt are amounts due within the current year

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

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

CITY OF CANTON DEBT SUMMARY

January 1, 2017

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Limited Tax Notes, Series 2010	$ 750,000.00	$ 190,000.00	$ 195,700.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2017
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,435,000.00	$ 147,647.00 (annual payment)	1.79% Eff Rate	3/2021
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 365,080.25	$ 23,300.00 (semi annual payment)		
			$ 343,347.00 (annual total)		
Total		**$ 2,990,080.25**	Principal Balance		

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 440,000.00	1/1/2017	$ 8,800.00	Interest	July 2018 (4%)
				$ -	Principal	
				$ 8,800.00		
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 810,000.00	1/1/2017	$ 17,211.50	Interest	July 2030 (4%-4.4%)
					Principal	
				$ 17,211.50		
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,695,000.00	1/1/2017	$ 29,669.00	Interest	July 2032 (2%-4%)
				$ -	Principal	
				$ 29,669.00		
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2017	$ 3,420.00	Interest	July 2018 (1.14%)
					Principal	
				$ 3,420.00		
Total CO/Bond Debt	$ 5,935,000.00	$ 3,545,000.00		$ 59,100.50	Total Amt. Next Payment	
Totals		**3,545,000.00**	Principal Balance			

C:\Users\Liz\Documents\E. A. Sanders, CPA\Financials\2017JAN\2017JAN DEBT SUMMARY

CITY OF CANTON

Cash Balances / Receipts and Expenditures

January 31, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,284,550.25	
Receipts	Prior Per Adj	Expenditures			
481,203.69		314,805.70	Ending Balance	2,450,948.24	166,397.99
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,589.86	
			Technology Fund	22,514.53	
			Juvenile Case Mgr F	-1,571.61	
			Security Fund	26,983.85	
WATER					
			Beginning Balance	1,152,152.10	
Receipts	Prior Per Adj	Expenditures			
127,585.94	-	149,021.04	Ending Balance	1,130,717.00	(21,435.10)
WASTEWATER					
			Beginning Balance	503,353.04	
Receipts	Prior Per Adj	Expenditures			
329,662.57	-	79,039.61	Ending Balance	753,976.00	250,622.96
SANITATION					
			Beginning Balance	58,447.98	
Receipts		Expenditures			
43,583.70	-	48,381.68	Ending Balance	53,650.00	(4,797.98)

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,100,245.67	
Receipts	Prior Per Adj	Expenditures			
150,349.58	-	558,705.25	Ending Balance	1,691,890.00	(408,355.67)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	69,122.67	
Receipts		Expenditures			
0.00		134,007.67	Ending Balance	-64,885.00	(134,007.67)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	37,042.90	
Receipts		Expenditures			
0.00		17,787.90	Ending Balance	19,255.00	(17,787.90)

GENERAL DEBT SERVICE FUND

			Beginning Balance	752,399.00	
Receipts	Prior Per Adj	Expenditures			
362,328.00	-	0.00	Ending Balance	1,114,727.00	362,328.00

REVENUE DEBT SERVICE FUND

			Beginning Balance	169,524.00	
Receipts		Expenditures			
19,490.00		350.00	Ending Balance	188,664.00	19,140.00

FORFEITURE FUND

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

MONTHLY NET INCOME **212,104.63**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

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

CASH IN BANK RECAP

January 31, 2017

General Operating	2,450,948.24
Water	1,130,717.00
Wastewater	753,976.00
Sanitation	53,650.00
First Monday	1,691,890.00
Capital Improvement-Governmental	(64,885.00)
Capital Improvement-Enterprise	19,255.00
General Debt Service	1,114,727.00
General Debt Service - Investments	504,732.70
Revenue Debt Service	188,664.00
Forfeiture Fund	28,626.75
TOTAL	7,872,301.69

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE	2016-2017 Budget		Actual YTD 01/31/2017		% Allocated
GENERAL FUND		4,729,275.00		1,702,485.63	36.00%
Property Tax & Penalties	496,695.00		239,687.23		48.26%
Sales Tax	2,500,000.00		833,291.48		33.33%
WATER FUND		1,580,150.00		552,399.69	34.96%
Water Service	1,185,000.00		415,638.19		35.07%
WASTEWATER FUND		814,000.00		549,881.97	67.55%
Wastewater Service	650,000.00		233,398.64		35.91%
Transfer from Water Fund	0.00		50,000.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		262,083.33		169.09%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		176,724.05	31.90%
Solid Waste	470,000.00		169,929.41		36.16%
Transfer Station Fees	84,000.00		6,794.64		8.09%
FIRST MONDAY FUND		2,996,920.00		991,738.85	33.09%
CAPITAL IMPROVEMENT FUND		3,001,200.00		312.97	0.01%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		312.97	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		474,937.02	67.33%
Property Tax	700,890.00		339,235.66		48.40%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		124,891.40	27.58%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**14,843,775.00**		**4,573,684.55**	**30.81%**
EXPENDITURES					
GENERAL FUND					
ADMINISTRATION		1,162,590.00		452,292.95	38.90%
DEVELOPMENT SERVICES		134,065.00		35,566.42	26.53%
POLICE DEPT.		1,476,250.00		706,107.78	47.83%
ANIMAL CONTROL		201,770.00		44,457.29	22.03%
MUNICIPAL COURT		217,190.00		37,475.57	17.25%
FIRE DEPT.		703,690.00		167,431.29	23.79%
STREET DEPT.		547,930.00		127,489.14	23.27%
PARKS DEPT.		362,940.00		91,543.55	25.22%
MISC GRANTS		2,000.00		-4.85	-0.24%
2016 SIDEWALK GRANT		0.00		6,900.00	100.00%
MILL CREEK GRANT		0.00		42,718.18	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00		3,217.18	100.00%
DONATIONS		0.00		2,088.19	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		4,007.00	100.18%
TOTAL GENERAL FUND		**4,812,425.00**		**1,721,289.69**	**35.77%**
WATER FUND					
FUND TRANSFERS		0.00		50,000.00	100.00%
WATER PLANT		503,945.00		166,994.24	33.14%
WATER DISTRIBUTION		1,059,620.00		361,832.29	34.15%
TOTAL WATER FUND		**1,563,565.00**		**578,826.53**	**37.02%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		160,111.71	29.36%
WASTEWATER COLLECTION		253,885.00		172,272.41	67.85%
TOTAL WASTEWATER FUND		**799,250.00**		**332,384.12**	**41.59%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		41,666.65	41.67%
SANITATION		442,300.00		137,567.31	31.10%
TOTAL SANITATION FUND		**542,300.00**		**179,233.96**	**33.05%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		967,037.50	63.05%
FIRST MONDAY		1,447,510.00		461,396.25	31.88%
TOTAL FIRST MONDAY FUND		**2,981,390.00**		**1,428,433.75**	**47.91%**
CAPITAL IMPROVEMENT FUND					
2015 Series for New City Hall		0.00		230,031.01	100.00%
2017 Series for Streets Improvements		3,000,000.00		194,704.00	6.49%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**		**424,735.01**	**14.16%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**174,610.24**	**100.00%**
GENERAL DEBT SERVICE FUND		**702,905.00**		**36,155.00**	**5.14%**
REVENUE DEBT SERVICE FUND		**452,645.00**		**49,795.00**	**11.00%**
FORFEITURE FUND		**2,000.00**		**3,063.00**	**153.15%**
TOTAL EXPENDITURES		**14,856,480.00**		**4,928,526.30**	**33.17%**
NET OPERATING		**(12,705.00)**		**(354,841.75)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual YTD	% Allocated 4 Months 33.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	242,576.67	36.97%
Development Services	62,415.00	22,440.82	35.95%
Police Dept.	1,029,850.00	385,920.81	37.47%
Animal Control	137,820.00	30,936.72	22.45%
Municipal Court	100,800.00	21,729.59	21.56%
Fire Dept.	363,450.00	111,354.34	30.64%
Streets	245,230.00	59,579.23	24.30%
Parks	180,840.00	55,863.94	30.89%
Water Plant	182,845.00	86,284.65	47.19%
Water Distribution	397,370.00	148,941.30	37.48%
Wastewater Plant	202,265.00	62,119.32	30.71%
Wastewater Collection	57,085.00	20,497.79	35.91%
First Monday	742,510.00	250,218.94	33.70%
	4,358,690.00	1,498,464.12	34.38%
Operating Expenses			
Administration	406,380.00	125,819.54	30.96%
Development Services	71,650.00	13,125.60	18.32%
Police Department	212,400.00	80,276.55	37.79%
Animal Control	63,950.00	13,520.57	21.14%
Municipal Court	116,390.00	15,745.98	13.53%
Fire Department	201,840.00	56,076.95	27.78%
Streets	202,700.00	67,909.91	33.50%
Parks	152,100.00	35,088.61	23.07%
Misc Grants	2,000.00	-20.85	-1.04%
Donated Funds	0.00	2,088.19	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	4,007.00	100.18%
Water Plant	321,100.00	80,058.59	24.93%
Water Distribution	200,250.00	53,839.92	26.89%
Wastewater Plant	274,100.00	70,753.22	25.81%
Wastewater Collection	46,800.00	5,149.82	11.00%
Sanitation	442,300.00	137,567.31	31.10%
First Monday	610,000.00	166,540.36	27.30%
Other	448,645.00	286,256.67	63.80%
	3,776,605.00	1,213,803.94	32.14%
Capital Expenses			
Administration	100,000.00	83,896.74	83.90%
Development Services	0.00	0.00	0.00%
Police Department	234,000.00	239,910.42	102.53%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	0.00	0.00%
Streets	100,000.00	0.00	0.00%
Parks	30,000.00	591.00	1.97%
Other Donations and Grants	4,000.00	6,090.34	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	6,900.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	42,718.18	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	3,217.18	100.00%
Water Plant	0.00	651.00	0.00%
Water Distribution	462,000.00	159,051.07	34.43%
Wastewater Plant	69,000.00	27,239.17	39.48%
Wastewater Collection	150,000.00	146,624.80	97.75%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	44,636.95	46.99%
Capital Improvement Fund Governmental	3,000,000.00	194,704.00	6.49%
Capital Improvement Fund Enterprise	0.00	174,610.24	100.00%
Forfeiture Fund	2,000.00	3,063.00	153.15%
	4,384,400.00	1,133,904.09	25.86%
General Debt Service	702,905.00	23,650.00	3.36%
Revenue Debt Service	452,645.00	49,795.00	11.00%
Fund Transfers	1,633,880.00	1,058,704.15	64.80%
TOTAL	**14,856,480.00**	**4,928,526.30**	**33.17%**

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

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,278,328.80
	Total Cash	2,279,578.80

Cash - Restricted

1-000-1005	Equipment Replacement Cash	45,107.21
1-960-1007	Miscellaneous Grants Cash	613.07
1-974-1007	Mill Creek Lake Trails Grant Cash	102,954.44
1-977-1007	Grants Cash	(132.00)
1-980-1007	Grants Cash	.50
1-971-1008	Tx Capital Fund Grant Cash	67,870.02
1-972-1008	Tx Capital Fund Grant Cash	32,652.49
1-976-1009	Recreational Trails Grant Cash	(107,479.10)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-970-1013	PD Donations Cash	162.07
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,589.86
1-000-1016	Technology Fund Cash	22,514.53
1-000-1021	Juvenile Case Mgr Fee Cash	(1,571.61)
1-000-1024	Library Donations Cash	27.00
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1026	Security Fund Cash	26,983.85
	Total Cash - Restricted	171,369.44

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,051.77
1-000-1032	Misc. Accounts Receivable	(154.00)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(497,371.97)
1-000-1036	Sales Tax Receivable	417,705.40
1-000-1037	Return Checks Receivable	30.00
1-000-1050	Delinquent Tax Receivable	18,219.63
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	438,322.01

Fixed Assets

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

Other Assets

	Total Other Assets	.00

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

	Total Assets	$	3,309,305.36

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$	(2.50)
1-000-2023	Library Donation Payable to VZCo		18.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		(6,085.99)
1-000-2040	W.H. Payable		4,896.85
1-000-2050	Retirement Payable		15,424.90
1-000-2055	Employee Retirement Payable		9,220.78
1-000-2056	Child Support Payable		9,445.56
1-000-2060	Insurance Payable		(22,911.12)
1-000-2063	Life Insurance/Disability Payable		9,874.43
1-000-2065	Employee Insurance Payable		(9,960.45)
1-000-2066	Flex Payable		10,209.84
1-000-2080	Credit Union Payable		1,517.44
1-000-2095	Deferred Property Tax		17,688.84
1-000-2242	Note Payable - 2015 Fire Engine Note		378,650.00
	Total Liability		418,092.91
	Total Liabilties		418,092.91

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,603,999.20)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,475,566.92
	Total Fund Balance		2,910,016.51
	Excess of Revenue Over Expenditures		(18,804.06)
	Total Fund Balances		2,891,212.45
	Total Liabilities and Fund Balances	$	3,309,305.36

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

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	250.00
2-000-1010	CASH ANB	1,130,466.84
	Total Cash	1,130,716.84
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	915.22
	Total Investments	915.22
Receivables		
2-000-1030	Accounts Receivable - UB	85,806.70
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1037	Return Checks Receivable	360.00
	Total Receivables	69,940.85
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,481,580.61
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(779,628.06)
2-000-1591	Accumulated Depreciation - Buildings	(710,245.12)
2-000-1592	Accumulated Depreciation - Improvements	(3,014,312.25)
	Total Fixed Assets	8,531,425.42
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	11,150.87
2-000-1998	Deferred Outflow-Investment Experience	8,730.00
2-000-1999	Deferred Outflow of Resources-Contributions	29,237.00
	Total Other Assets	49,117.87
	Total Assets	$ 9,782,116.20

Liabilities and Fund Balance

Liability		
2-000-2005	Accounts Payable	(8.49)
2-000-2019	Over Payments	9,984.75
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	78,465.35

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

2-000-2027	Unclaimed Deposits	315.49
2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	6,646.36
2-000-2055	Employee Retirement Payable	3,386.47
2-000-2060	Insurance Payable	10,111.43
2-000-2063	Life Insurance/Disability Payable	2,781.36
2-000-2065	Employee Insurance Payable	(1,419.12)
2-000-2066	Flex Payable	708.92
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,792.13
2-000-2522	2011 Bond Premium	53,589.72
2-000-2599	Less: Current Year Port of LT Debt	159,123.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	14,102.00
	Total Liability	4,001,990.14
	Total Liabilties	4,001,990.14

Fund Balance

2-000-3005	Fund Balance	4,729,719.56
2-000-3990	Net Income	1,076,833.34
	Total Fund Balance	5,806,552.90
	Excess of Revenue Over Expenditures	(26,426.84)
	Total Fund Balances	5,780,126.06
	Total Liabilities and Fund Balances	$ 9,782,116.20

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

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,689,814.68
	Total Cash	1,691,889.68
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
3-000-1030	Accounts Receivable	250.00
3-000-1032	Misc. Accounts Receivable	110.00
	Total Receivables	360.00
Fixed Assets		
3-000-1510	Land	349,215.76
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	832,650.59
3-000-1545	Grounds Improvements	2,402,065.01
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(1,976,500.64)
3-000-1591	Accumulated Depreciation - Mach & Equip	(971,343.04)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,256,485.94)
	Total Fixed Assets	3,666,454.44
Other Assets		
3-000-1998	Deferred Outflow-Investment Experience	7,942.00
3-000-1999	Deferred Outflow of Resources-Contributions	26,598.00
	Total Other Assets	34,540.00
	Total Assets	$ 5,393,244.12

Liabilities and Fund Balance

Liability		
3-000-2005	Accounts Payable	7,714.39
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(1,301.53)
3-000-2030	FICA Payable	(.02)
3-000-2040	W.H. Payable	2,876.25
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	(158.16)
3-000-2055	Employee Retirement Payable	2,339.50
3-000-2056	Child Support Liability	(8,916.21)

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

3-000-2060	Insurance Payable	15,868.84
3-000-2063	Life Insurance/Disability Payable	2,084.45
3-000-2065	Employee Insurance Payable	(329.97)
3-000-2066	Flex Payable	1,033.52
3-000-2080	Credit Union Payable	526.12
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	31,216.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	144,761.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	12,829.00
	Total Liability	215,749.56
	Total Liabilties	215,749.56

Fund Balance

3-000-3005	Fund Balance	3,353,469.84
3-000-3990	Net Income	2,260,719.62
	Total Fund Balance	5,614,189.46
	Excess of Revenue Over Expenditures	(436,694.90)
	Total Fund Balances	5,177,494.56
	Total Liabilities and Fund Balances	$ 5,393,244.12

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

Assets

Cash			
4-000-1010	CASH ANB		1,114,726.59
	Total Cash		1,114,726.59
Cash - Restricted			
4-000-1003	Investment Cash		504,732.70
	Total Cash - Restricted		504,732.70
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,633,143.04

Liabilities and Fund Balance

Liability			
4-000-2095	Deferred Property Tax		13,683.75
	Total Liability		13,683.75
	Total Liabilties		13,683.75
Fund Balance			
4-000-3005	Fund Balance		457,069.42
4-000-3990	Net Income		723,607.85
	Total Fund Balance		1,180,677.27
	Excess of Revenue Over Expenditures		438,782.02
	Total Fund Balances		1,619,459.29
	Total Liabilities and Fund Balances	$	1,633,143.04

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

Assets

Cash		
5-000-1010	ANB CASH	753,975.76
	Total Cash	753,975.76
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	81,059.34
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	81,228.34
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(136,351.55)
5-000-1591	Accumulated Depreciation - Buildings	(2,230,288.99)
5-000-1592	Accumulated Depreciation - Improvements	(995,659.59)
	Total Fixed Assets	6,314,401.54
Other Assets		
5-000-1998	Deferred Outflow-Investment Experience	4,272.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,308.00
	Total Other Assets	18,580.00
	Total Assets	$ 7,168,185.64

Liabilities and Fund Balance

Liability		
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	859.77
5-000-2055	Employee Retirement Payable	838.29
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	9,732.86
5-000-2063	Life Insurance/Disability Payable	822.35
5-000-2065	Employee Insurance Payable	43.41
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(511.86)

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

5-000-2085	Accrued Liab - Comp Pay	26,094.46
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	77,873.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	6,901.00
	Total Liability	117,312.11
	Total Liabilties	117,312.11

Fund Balance

5-000-3005	Fund Balance	(920.05)
5-000-3990	Net Income	6,834,295.73
	Total Fund Balance	6,833,375.68
	Excess of Revenue Over Expenditures	217,497.85
	Total Fund Balances	7,050,873.53
	Total Liabilities and Fund Balances	$ 7,168,185.64

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

Assets

Cash		
6-000-1010	ANB CASH	53,649.82
	Total Cash	53,649.82
Investments		
	Total Investments	.00
Receivables		
6-000-1030	Accounts Receivable	40,578.85
	Total Receivables	40,578.85
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
6-000-1590	Accumulated Depreciation	(46,196.18)
	Total Fixed Assets	2,693.10
Other Assets		
6-000-1998	Deferred Outflow-Investment Experience	885.00
6-000-1999	Deferred Outflow of Resources-Contributions	2,964.00
	Total Other Assets	3,849.00
	Total Assets	$ 100,770.77

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	1,536.56
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	4,131.66
6-000-2500	Net Pension Liability	16,133.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,430.00
	Total Liability	21,602.17
	Total Liabilties	21,602.17
Fund Balance		
6-000-3005	Fund Balance	(6,818.25)
6-000-3990	Net Income	88,496.76
	Total Fund Balance	81,678.51
	Excess of Revenue Over Expenditures	(2,509.91)
	Total Fund Balances	79,168.60

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

Total Liabilities and Fund Balances	$	100,770.77

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

Assets

Cash			
7-000-1010	ANB CASH		(7,310.56)
7-921-1010	ANB CASH		(14,748.88)
7-922-1010	Cash for 2017 Streets Improvements		(176,061.00)
7-921-1017	TexPool Cash-City Hall		133,235.93
	Total Cash		(64,884.51)
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
7-000-1590	Accumulated Depreciation		(3,282.90)
	Total Fixed Assets		(3,282.90)
Other Assets			
	Total Other Assets		.00
	Total Assets	$	(68,167.41)

Liabilities and Fund Balance

Liability			
7-000-2015	ACCOUNTS PAYABLE ACCRUAL		62,983.47
	Total Liability		62,983.47
	Total Liabilties		62,983.47
Fund Balance			
7-000-3005	Fund Balance		(767,521.61)
7-000-3007	Restricted Fund Balance		65,842.14
7-910-3007	Restricted Fund Balance - Project 910		119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918		(480,314.50)
7-000-3990	Net Income		1,355,972.46
	Total Fund Balance		293,271.16
	Excess of Revenue Over Expenditures		(424,422.04)
	Total Fund Balances		(131,150.88)
	Total Liabilities and Fund Balances	$	(68,167.41)

City of Canton

Balance Sheet

For Capital Projects-Enterprise Fund (8)

January 31, 2017

Assets

Cash			
8-000-1010	ANB CASH		(17,787.90)
8-921-1010	ANB CASH		(35,152.53)
8-921-1017	TexPool Cash-FM Trade Ctr IV		72,193.32
	Total Cash		19,252.89
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
	Total Fixed Assets		.00
	Total Assets	$	19,252.89

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		193,550.16
	Total Fund Balance		193,550.16
	Excess of Revenue Over Expenditures		(174,297.27)
	Total Fund Balances		19,252.89
	Total Liabilities and Fund Balances	$	19,252.89

City of Canton
Balance Sheet
For Equipment Replacement Fund (9)
January 31, 2017

Fund Balance

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

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

Assets

Cash			
B-000-1010	ANB CASH		87,463.30
	Total Cash		87,463.30
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,200.67
	Total Cash - Restricted		101,200.67
Receivables			
B-000-1400	Notes Receivable EDC		3,218,085.60
	Total Receivables		3,218,085.60
Other Assets			
	Total Other Assets		.00
	Total Assets	$	3,406,749.57

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		2,408.00
B-000-3990	Net Income		3,301,625.73
	Total Fund Balance		3,304,033.73
	Excess of Revenue Over Expenditures		75,096.40
	Total Fund Balances		3,379,130.13
	Total Liabilities and Fund Balances	$	3,406,749.57

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

Assets

Cash

	Total Cash	.00

Other Assets

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

Liabilities and Fund Balance

Liability

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

Fund Balance

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

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

Assets

Cash - Restricted

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

Receivables

	Total Receivables	.00
	Total Assets	$ 28,626.75

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

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

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 160,379.19	$ 488,195.00	$ 236,062.96	51.65%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	426.02	5,000.00	1,956.24	60.88%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	919.01	3,500.00	1,668.03	52.34%
1-000-4035 Beverage Tax	0.00	4,132.75	18,000.00	8,326.88	53.74%
1-000-4040 Sales Tax	0.00	189,689.01	2,500,000.00	833,291.48	66.67%
Total Tax Revenues	**0.00**	**355,545.98**	**3,014,695.00**	**1,081,305.59**	**64.13%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	69.53	1,200.00	447.35	62.72%
1-000-4037 Credit Card Service Fees - City Hall	0.00	391.08	3,400.00	1,466.02	56.88%
Total Penalties & Fees Revenues	**0.00**	**460.61**	**4,600.00**	**1,913.37**	**58.41%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,420.00	28,000.00	5,555.00	80.16%
1-000-4055 Building Permits and Inspection Fees	0.00	10,277.81	53,000.00	23,077.71	56.46%
1-000-4059 Alcohol Sales Permit Fees	0.00	360.00	0.00	2,975.00	0.00%
Total Permits Revenues	**0.00**	**12,057.81**	**81,000.00**	**31,607.71**	**60.98%**
Fines Revenues					
1-000-4015 Fines	0.00	8,493.40	150,000.00	51,786.01	65.48%
1-000-4017 DDC Fees	0.00	20.00	465.00	170.00	63.44%
1-000-4018 Technology Fees	0.00	151.66	3,000.00	943.66	68.54%
1-000-4036 Security Fees	0.00	113.74	2,250.00	707.74	68.54%
1-000-4068 Juvenile Case Manager Fees	0.00	15.00	3,750.00	75.00	98.00%
Total Fines Revenues	**0.00**	**8,793.80**	**159,465.00**	**53,682.41**	**66.34%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	14.73	240,000.00	70,930.47	70.45%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	6,100.00	66.67%
1-000-4031 Cell Tower Rent	0.00	4,525.00	40,800.00	14,907.75	63.46%
Total Rental Income Revenues	**0.00**	**6,064.73**	**299,100.00**	**91,938.22**	**69.26%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	30.00	15,000.00	7,317.00	51.22%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	90.00	2,000.00	(2,210.00)	210.50%
1-000-4071 Animal Shelter Interlocal Agreement Reven	0.00	10,000.00	0.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	3,099.93	39,000.00	12,450.51	68.08%
Total Charge for Services Revenues	**0.00**	**13,219.93**	**56,000.00**	**32,557.51**	**41.86%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	200.00	335.00	(67.50%)
Total Donation Revenues	**0.00**	**0.00**	**200.00**	**335.00**	**(67.50%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	50,000.00	334.30	99.33%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**50,000.00**	**334.30**	**99.33%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	10.00	2,000.00	60.00	97.00%
1-000-4030 Miscellaneous	0.00	30.00	500.00	90.90	81.82%
1-000-4050 Interest	0.00	0.00	2,000.00	728.18	63.59%
Total Miscellaneous Revenues	**0.00**	**40.00**	**4,500.00**	**879.08**	**80.46%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	183,715.00	14,202.74	92.27%
Total Intergovernmental Revenues	**0.00**	**0.00**	**183,715.00**	**14,202.74**	**92.27%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	35,416.67	425,000.00	170,000.01	60.00%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	84,999.99	75.00%
1-000-4097 Transfer from Sanitation Fund	0.00	8,333.33	100,000.00	33,333.32	66.67%
Total Interfund Transfer Revenues	**0.00**	**72,083.33**	**865,000.00**	**288,333.32**	**66.67%**
Total Fund Revenues	**0.00**	**468,266.19**	**4,718,275.00**	**1,597,089.25**	**66.15%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	125.00	93.75%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	0.00	100.00%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Cherry Creek/City Lake Park Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	0.00	88,737.52	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Reven	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	3,875.00	4,000.00	3,875.00	3.13%
Total Grant Revenues	**0.00**	**3,875.00**	**4,000.00**	**3,875.00**	**3.13%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Rural VFD Insurance Grant Revenues	**0.00**	**3,875.00**	**4,000.00**	**3,875.00**	**3.13%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	9,062.50	0.00	12,658.86	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**9,062.50**	**0.00**	**12,658.86**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**9,062.50**	**0.00**	**12,658.86**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 481,203.69**	**$ 4,729,275.00**	**$ 1,702,485.63**	**64.00%**
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 22,396.80	$ 279,515.00	$ 105,247.65	62.35%
1-100-5020 Skilled Labor	0.00	4,560.00	58,235.00	22,273.23	61.75%
1-100-5026 Skilled Labor Overtime	0.00	43.50	4,660.00	182.14	96.09%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	10,760.43	125,955.00	50,141.72	60.19%
1-100-5031 First Monday Payroll	0.00	0.00	3,850.00	0.00	100.00%
1-100-5040 FICA	0.00	2,888.69	30,170.00	13,605.11	54.91%
1-100-5050 Retirement	0.00	4,459.26	59,700.00	21,053.27	64.73%
1-100-5230 Health Insurance	0.00	4,816.23	50,435.00	20,433.42	59.49%
1-100-5231 Health Insurance Deductibles	0.00	3,061.30	41,390.00	8,800.77	78.74%
1-100-5233 Life/Disability Insurance	0.00	186.05	2,300.00	839.36	63.51%
Total Salary & Benefit Expenditures	**0.00**	**53,172.26**	**656,210.00**	**242,576.67**	**63.03%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,784.41	10,000.00	2,779.44	72.21%
1-100-5111 Postage & Shipping	0.00	622.95	9,000.00	1,222.44	86.42%
1-100-5130 Motor Vehicle Supplies	0.00	23.38	4,000.00	312.78	92.18%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141 Minor Office Equipment/Furnishings	0.00	389.46	5,000.00	1,071.60	78.57%
1-100-5150 Other Supplies	0.00	469.89	3,000.00	1,015.86	66.14%
Total Supplies Expenditures	**0.00**	**3,290.09**	**31,300.00**	**6,402.12**	**79.55%**
Contractual Expenditures					
1-100-5210 Communications	0.00	3,155.52	25,000.00	7,969.95	68.12%
1-100-5211 Appraisal District	0.00	0.00	34,260.00	8,195.61	76.08%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	1,000.00	18,000.00	18,848.72	(4.72%)
1-100-5222 Auto Insurance	0.00	0.00	900.00	1,000.40	(11.16%)
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,100.00	3,638.74	(17.38%)
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,550.00	3,882.08	(9.35%)
1-100-5234 Health & Wellness	0.00	220.00	6,000.00	2,170.00	63.83%
1-100-5240 Utilities (Gas & Power)	0.00	1,056.52	6,000.00	2,074.03	65.43%
1-100-5255 Legal Fees	0.00	6,825.19	60,000.00	11,460.43	80.90%
1-100-5256 Professional Fees	0.00	2,940.00	35,000.00	11,940.00	65.89%
1-100-5257 Credit Card Fees	0.00	0.00	2,770.00	683.04	75.34%
1-100-5260 Miscellaneous	0.00	0.00	100.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	11,800.00	66.67%
1-100-5270 Association Dues	0.00	170.00	5,000.00	4,099.92	18.00%
1-100-5275 Publications/Advertising	0.00	1,159.24	8,500.00	2,044.04	75.95%
1-100-5280 Building Lease	0.00	600.00	10,000.00	2,400.00	76.00%
1-100-5290 Schools & Training	0.00	99.90	10,000.00	2,750.40	72.50%
1-100-5296 Travel & Meals	0.00	32.73	5,500.00	846.50	84.61%
Total Contractual Expenditures	**0.00**	**20,209.10**	**269,080.00**	**95,803.86**	**64.40%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	66.75	5,000.00	2,795.16	44.10%
1-100-5305 Janitor Service	0.00	950.00	10,000.00	2,060.00	79.40%
1-100-5315 Airport Maintenance	0.00	3,597.00	20,000.00	4,322.05	78.39%
1-100-5320 Motor Vehicle Maintenance	0.00	19.18	2,000.00	262.16	86.89%
1-100-5324 MHS Building Maintenance	0.00	66.14	10,000.00	66.14	99.34%
1-100-5345 Office Equipment Maintenance	0.00	1,563.97	30,000.00	11,572.21	61.43%
Total Maintenance Expenditures	**0.00**	**6,263.04**	**77,000.00**	**21,077.72**	**72.63%**
Sundry Expenditures					
1-100-5410 Council	0.00	30.60	2,000.00	127.99	93.60%
1-100-5420 Elections	0.00	0.00	10,000.00	0.00	100.00%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435 Returned Checks	0.00	203.06	250.00	203.06	18.78%
1-100-5439 Employee/Citizen Recognition	0.00	1,419.12	6,000.00	2,204.79	63.25%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**1,652.78**	**29,000.00**	**2,535.84**	**91.26%**
Capital Outlay Expenditures					
1-100-5501 Building & Grounds Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	90,000.00	82,881.34	7.91%
1-100-5550 Land Purchases	0.00	0.00	0.00	1,015.40	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**83,896.74**	**16.10%**
Total Administration Department Expenditures	**0.00**	**84,587.27**	**1,162,590.00**	**452,292.95**	**61.10%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,440.00	44,520.00	16,300.00	63.39%
1-150-5026 Skilled Labor Overtime	0.00	0.00	315.00	0.00	100.00%
1-150-5040 FICA	0.00	263.16	3,340.00	1,246.95	62.67%
1-150-5050 Retirement	0.00	412.80	5,730.00	1,956.00	65.86%
1-150-5230 Health Insurance	0.00	631.22	8,210.00	2,840.49	65.40%
1-150-5233 Life/Disability Insurance	0.00	21.64	300.00	97.38	67.54%
Total Salary & Benefit Expenditures	**0.00**	**4,768.82**	**62,415.00**	**22,440.82**	**64.05%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	23.38	3,000.00	312.78	89.57%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	18.38	87.75%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-150-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**23.38**	**4,850.00**	**331.16**	**93.17%**
Contractual Expenditures					
1-150-5210 Communications	0.00	436.53	1,500.00	614.69	59.02%
1-150-5222 Auto Insurance	0.00	0.00	300.00	343.89	(14.63%)
1-150-5225 Workers' Comp. Insurance	0.00	0.00	250.00	272.90	(9.16%)
1-150-5255 Legal Fees	0.00	0.00	4,000.00	38.00	99.05%
1-150-5256 Professional Fees	0.00	800.00	30,000.00	4,300.00	85.67%
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	193.46	87.10%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,236.53**	**60,050.00**	**5,762.94**	**90.40%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	1,631.50	500.00	1,631.50	(226.30%)
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**1,631.50**	**6,500.00**	**7,031.50**	**(8.18%)**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**7,660.23**	**134,065.00**	**35,566.42**	**73.47%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	3,596.00	67,395.00	19,225.20	71.47%
1-200-5020 Skilled Labor	0.00	56,952.22	628,240.00	245,821.50	60.87%
1-200-5026 Skilled Labor Overtime	0.00	3,184.04	47,500.00	15,458.35	67.46%
1-200-5030 Part-time Labor	0.00	1,683.00	10,050.00	3,717.40	63.01%
1-200-5036 Part-time Labor Overtime	0.00	537.66	5,000.00	1,571.58	68.57%
1-200-5040 FICA	0.00	5,045.46	49,700.00	21,863.46	56.01%
1-200-5050 Retirement	0.00	7,712.39	89,565.00	33,908.53	62.14%
1-200-5060 TWC Taxes	0.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	0.00	9,560.62	125,000.00	43,022.79	65.58%
1-200-5233 Life/Disability Insurance	0.00	296.00	4,400.00	1,332.00	69.73%
Total Salary & Benefit Expenditures	**0.00**	**88,567.39**	**1,029,850.00**	**385,920.81**	**62.53%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	307.19	3,500.00	684.39	80.45%
1-200-5120 Wearing Apparel / Protective Gear	0.00	452.94	7,500.00	1,056.30	85.92%
1-200-5130 Motor Vehicle Supplies	0.00	2,183.87	30,000.00	4,777.66	84.07%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	0.00	100.00%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	1,340.29	86.25%
1-200-5148 Inmate Supplies	0.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	0.00	0.00	5,600.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5150 Other Supplies	0.00	20.46	4,200.00	20.46	99.51%
1-200-5151 Trustee Meals & Supplies	0.00	158.31	6,000.00	294.61	95.09%
1-200-5157 Ammunition	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**3,122.77**	**76,050.00**	**8,173.71**	**89.25%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,495.08	26,100.00	8,855.43	66.07%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	15,000.00	14,309.62	4.60%
1-200-5222 Auto Insurance	0.00	0.00	9,300.00	11,098.19	(19.34%)
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	24,058.73	(20.29%)
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	350.00	65.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,247.91	7,750.00	2,339.21	69.82%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	529.12	(5.82%)
1-200-5290 Schools & Training	0.00	604.00	3,000.00	604.00	79.87%
1-200-5296 Travel & Meals	0.00	0.00	2,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**4,346.99**	**86,850.00**	**62,144.30**	**28.45%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	209.96	5,000.00	588.46	88.23%
1-200-5320 Motor Vehicle Maintenance	0.00	2,619.08	30,000.00	6,242.51	79.19%
1-200-5327 Jail Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	280.00	1,000.00	280.00	72.00%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	1,045.06	6,800.00	2,080.03	69.41%
Total Maintenance Expenditures	**0.00**	**4,154.10**	**45,900.00**	**9,191.00**	**79.98%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	43.05	3,000.00	524.90	82.50%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures	**0.00**	**43.05**	**3,600.00**	**767.54**	**78.68%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditures	0.00	52.33	90,000.00	115,980.65	(28.87%)
1-200-5504 K-9 Officer Capital Expense	0.00	11,500.00	0.00	11,500.00	0.00%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	4,810.64	100,000.00	103,400.58	(3.40%)
1-200-5530 Equipment Capital Expenditures	0.00	734.10	6,000.00	3,559.10	40.68%
1-200-5538 K9 Capital Expense	0.00	0.00	13,000.00	0.00	100.00%
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	25,000.00	5,470.09	78.12%
Total Capital Outlay Expenditures	**0.00**	**17,097.07**	**234,000.00**	**239,910.42**	**(2.53%)**
Total Police Department Expenditures	**0.00**	**117,331.37**	**1,476,250.00**	**706,107.78**	**52.17%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,240.00	65,700.00	20,008.20	69.55%
1-250-5026 Skilled Labor Overtime	0.00	517.88	6,500.00	3,407.92	47.57%
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5040 FICA	0.00	363.97	7,200.00	1,791.33	75.12%
1-250-5050 Retirement	0.00	570.95	11,270.00	2,809.94	75.07%
1-250-5230 Health Insurance	0.00	631.22	24,620.00	2,840.49	88.46%
1-250-5233 Life/Disability Insurance	0.00	17.52	690.00	78.84	88.57%
Total Salary & Benefit Expenditures	**0.00**	**6,341.54**	**137,820.00**	**30,936.72**	**77.55%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	0.00	100.00%
1-250-5111 Postage & Shipping	0.00	0.00	500.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	0.00	159.52	1,400.00	531.52	62.03%
1-250-5130 Motor Vehicle Supplies	0.00	10.02	4,100.00	299.42	92.70%
1-250-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	0.00	100.00%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,700.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	318.00	5,000.00	872.17	82.56%
1-250-5152 Chem. & Med Supplies	0.00	9.99	4,500.00	101.09	97.75%
1-250-5154 Microchips & ID System	0.00	0.00	4,000.00	1,444.00	63.90%
1-250-5155 Food Supplies	0.00	0.00	3,250.00	341.69	89.49%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**497.53**	**28,250.00**	**3,589.89**	**87.29%**
Contractual Expenditures					
1-250-5210 Communications	0.00	901.72	4,000.00	2,589.83	35.25%
1-250-5220 Property Insurance	0.00	0.00	500.00	384.65	23.07%
1-250-5222 Auto Insurance	0.00	0.00	700.00	812.82	(16.12%)
1-250-5225 Workers' Comp. Ins.	0.00	0.00	2,200.00	2,638.05	(19.91%)
1-250-5234 Health & Wellness	0.00	0.00	1,500.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	1,117.07	7,500.00	1,761.46	76.51%
1-250-5290 Schools & Training	0.00	0.00	800.00	155.00	80.63%
1-250-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,018.79**	**19,200.00**	**8,341.81**	**56.55%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	687.98	13,500.00	1,468.87	89.12%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	120.00	95.20%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**687.98**	**16,500.00**	**1,588.87**	**90.37%**
Total Animal Control Expenditures	**0.00**	**9,545.84**	**201,770.00**	**44,457.29**	**77.97%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,000.00	790.00	98.07%
1-260-5020 Skilled Labor	0.00	3,485.88	28,500.00	14,923.01	47.64%
1-260-5040 FICA	0.00	266.67	5,250.00	1,202.05	77.10%
1-260-5050 Retirement	0.00	418.31	8,950.00	1,885.57	78.93%
1-260-5230 Health Insurance	0.00	631.22	16,500.00	2,840.49	82.78%
1-260-5233 Life/Disability Insurance	0.00	19.66	600.00	88.47	85.26%
Total Salary & Benefit Expenditures	**0.00**	**4,821.74**	**100,800.00**	**21,729.59**	**78.44%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	267.03	66.62%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	739.55	26.05%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	196.04	80.40%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	0.00	0.00	250.00	103.48	58.61%
Total Supplies Expenditures	**0.00**	**0.00**	**31,050.00**	**1,306.10**	**95.79%**
Contractual Expenditures					
1-260-5210 Communications	0.00	60.48	3,500.00	366.87	89.52%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	200.00	185.21	7.40%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	585.00	84.40%
1-260-5257 Credit Card Fees-MC	0.00	0.00	2,000.00	380.48	80.98%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	614.90	95.90%
1-260-5260 Miscellaneous	0.00	0.00	250.00	19.54	92.18%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	29.00	1,050.00	249.00	76.29%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	358.74	85.65%
Total Contractual Expenditures	**0.00**	**89.48**	**30,840.00**	**2,759.74**	**91.05%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	28.00	750.00	28.00	96.27%
1-260-5345 Office Equipment Maintenance	0.00	98.29	2,500.00	508.58	79.66%
Total Maintenance Expenditures	**0.00**	**126.29**	**3,250.00**	**536.58**	**83.49%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	210.09	57.98%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**210.09**	**57.98%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	10,933.47	50,000.00	10,933.47	78.13%
1-260-5612 OMNI Fees	0.00	0.00	750.00	0.00	100.00%
Total Other Disbursement Expenditures	**0.00**	**10,933.47**	**50,750.00**	**10,933.47**	**78.46%**
Total Municipal Court Expenditures	**0.00**	**15,970.98**	**217,190.00**	**37,475.57**	**82.75%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,008.00	54,500.00	18,998.00	65.14%
1-300-5020 Skilled Labor	0.00	6,257.66	89,500.00	29,479.42	67.06%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,808.10	30,000.00	7,971.60	73.43%
1-300-5026 Skilled Labor Overtime	0.00	1,198.68	20,000.00	5,616.63	71.92%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5030 Part-time Labor	0.00	6,152.44	80,000.00	22,975.14	71.28%
1-300-5040 FICA	0.00	1,485.99	22,150.00	6,505.60	70.63%
1-300-5050 Retirement	0.00	1,592.69	22,400.00	7,447.88	66.75%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	658.36	70.07%
1-300-5230 Health Insurance	0.00	2,524.88	41,500.00	11,361.96	72.62%
1-300-5233 Life/Disability Insurance	0.00	75.50	1,200.00	339.75	71.69%
Total Salary & Benefit Expenditures	**0.00**	**25,237.28**	**363,450.00**	**111,354.34**	**69.36%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	9.02	1,450.00	44.96	96.90%
1-300-5120 Wearing Apparel / Protective Gear	0.00	989.00	12,760.00	5,139.98	59.72%
1-300-5130 Motor Vehicle Supplies	0.00	1,110.14	14,500.00	3,007.12	79.26%
1-300-5132 Communications Equipment	0.00	0.00	4,240.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	8,800.00	0.00	100.00%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,400.00	316.80	77.37%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,250.00	258.00	88.53%
1-300-5150 Other Supplies	0.00	286.08	1,000.00	591.15	40.89%
Total Supplies Expenditures	**0.00**	**2,394.24**	**46,400.00**	**9,358.01**	**79.83%**
Contractual Expenditures					
1-300-5210 Communications	0.00	541.12	8,000.00	3,486.37	56.42%
1-300-5220 Property Insurance	0.00	0.00	800.00	798.83	0.15%
1-300-5222 Auto Insurance	0.00	0.00	5,500.00	6,533.86	(18.80%)
1-300-5223 Emergency Management	0.00	0.00	5,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	7,100.00	8,823.83	(24.28%)
1-300-5240 Utilities (Gas & Power)	0.00	769.51	6,500.00	1,348.72	79.25%
1-300-5255 Legal Fees	0.00	0.00	7,500.00	0.00	100.00%
1-300-5260 Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
1-300-5270 Association Dues	0.00	25.00	6,650.00	715.44	89.24%
1-300-5275 Publications/Advertising	0.00	0.00	3,000.00	2,607.08	13.10%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	7,336.68	64.86%
1-300-5290 Schools & Training	0.00	0.00	11,360.00	125.55	98.89%
1-300-5296 Travel & Meals	0.00	1,092.00	5,000.00	1,092.00	78.16%
Total Contractual Expenditures	**0.00**	**4,261.80**	**89,790.00**	**32,868.36**	**63.39%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	1,205.84	10,550.00	2,606.11	75.30%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	6,750.00	39.16	99.42%
1-300-5320 Motor Vehicle Maintenance	0.00	2,279.00	13,850.00	5,790.12	58.19%
1-300-5330 Equipment Maintenance	0.00	45.53	2,000.00	58.39	97.08%
1-300-5334 Code Enforcement Maint	0.00	1,001.96	25,000.00	1,316.27	94.73%
1-300-5345 Office Equipment Maintenance	0.00	101.77	4,500.00	2,531.02	43.76%
Total Maintenance Expenditures	**0.00**	**4,634.10**	**62,650.00**	**12,341.07**	**80.30%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	814.45	3,000.00	1,509.51	49.68%
Total Sundry Expenditures	**0.00**	**814.45**	**3,000.00**	**1,509.51**	**49.68%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	138,400.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**138,400.00**	**0.00**	**100.00%**
Total Fire Department Expenditures	**0.00**	**37,341.87**	**703,690.00**	**167,431.29**	**76.21%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,520.00	44,520.00	16,426.82	63.10%
1-400-5016 Supervision Overtime	0.00	0.00	2,815.00	1,072.50	61.90%
1-400-5020 Skilled Labor	0.00	4,053.16	78,500.00	18,520.60	76.41%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,000.00	236.25	95.28%
1-400-5030 Part-time Labor	0.00	1,693.44	34,000.00	8,526.00	74.92%
1-400-5036 Part-time Labor Overtime	0.00	35.28	5,000.00	685.80	86.28%
1-400-5040 FICA	0.00	711.59	13,000.00	3,478.30	73.24%
1-400-5050 Retirement	0.00	1,116.22	20,215.00	5,456.15	73.01%
1-400-5230 Health Insurance	0.00	1,116.78	41,030.00	5,044.71	87.70%
1-400-5233 Life/Disability Insurance	0.00	29.25	1,150.00	132.10	88.51%
Total Salary & Benefit Expenditures	**0.00**	**12,275.72**	**245,230.00**	**59,579.23**	**75.70%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	532.31	3,500.00	955.98	72.69%
1-400-5130 Motor Vehicle Supplies	0.00	183.94	25,000.00	1,691.64	93.23%
1-400-5140 Minor Tools & Equipment	0.00	324.27	3,500.00	1,385.40	60.42%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	172.18	82.78%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,040.52**	**36,000.00**	**4,205.20**	**88.32%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	700.00	527.55	24.64%
1-400-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
1-400-5225 Workers' Comp. Ins.	0.00	0.00	11,000.00	13,008.31	(18.26%)
1-400-5240 Utilities (Gas & Power)	0.00	8,349.99	78,000.00	16,668.87	78.63%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,349.99**	**100,200.00**	**31,924.17**	**68.14%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	502.80	40,000.00	15,322.09	61.69%
1-400-5311 Storm Drain Maintenance	0.00	375.00	5,000.00	13,640.00	(172.80%)
1-400-5320 Motor Vehicle Maintenance	0.00	213.56	8,000.00	591.46	92.61%
1-400-5330 Equipment Maintenance	0.00	200.47	8,500.00	2,226.99	73.80%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,291.83**	**66,500.00**	**31,780.54**	**52.21%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**0.00**	**22,958.06**	**547,930.00**	**127,489.14**	**76.73%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	7,482.49	100,500.00	36,883.16	63.30%
1-500-5026 Skilled Labor Overtime	0.00	89.63	20,000.00	1,014.07	94.93%
1-500-5031 First Monday Payroll	0.00	0.00	3,000.00	0.00	100.00%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	500.00	0.00	100.00%
1-500-5040 FICA	0.00	579.25	10,000.00	2,899.07	71.01%
1-500-5050 Retirement	0.00	908.67	12,940.00	4,547.68	64.86%
1-500-5230 Health Insurance	0.00	2,336.67	33,000.00	10,274.12	68.87%
1-500-5233 Life/Disability Insurance	0.00	56.22	900.00	245.84	72.68%
Total Salary & Benefit Expenditures	**0.00**	**11,452.93**	**180,840.00**	**55,863.94**	**69.11%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	212.52	3,000.00	568.52	81.05%
1-500-5130 Motor Vehicle Supplies	0.00	75.19	5,000.00	605.75	87.89%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**287.71**	**16,100.00**	**1,174.27**	**92.71%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	4,100.00	3,609.35	11.97%
1-500-5222 Auto Insurance	0.00	0.00	900.00	1,062.93	(18.10%)
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,500.00	2,925.24	(17.01%)
1-500-5240 Utilities (Gas & Power)	0.00	1,672.72	16,000.00	4,605.92	71.21%
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**	**1,672.72**	**24,000.00**	**12,203.44**	**49.15%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	5,000.00	450.00	91.00%
1-500-5303 Park Grounds Maintenance	0.00	528.50	13,000.00	2,572.30	80.21%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	394.03	12,000.00	979.32	91.84%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,119.38	17,000.00	2,389.34	85.95%
1-500-5307 Library Maintenance	0.00	8.76	15,000.00	5,095.35	66.03%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	5,000.00	2,000.00	60.00%
1-500-5318 CYRA Maintenance	0.00	350.00	10,000.00	621.89	93.78%
1-500-5320 Motor Vehicle Maintenance	0.00	15.00	1,500.00	22.00	98.53%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,658.74	10,000.00	4,234.93	57.65%
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	3,200.00	84.00%
1-500-5330 Equipment Maintenance	0.00	113.58	3,500.00	145.77	95.84%
Total Maintenance Expenditures	**0.00**	**5,487.99**	**112,000.00**	**21,710.90**	**80.62%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	0.00	591.00	0.00%
1-500-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**591.00**	**98.03%**
Total Parks Department Expenditures	**0.00**	**18,901.35**	**362,940.00**	**91,543.55**	**74.78%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	16.00	2,000.00	(4.85)	100.24%
Total Sundry Expenditures	**0.00**	**16.00**	**2,000.00**	**(4.85)**	**100.24%**
Total Miscellaneous Grants Expenditures	**0.00**	**16.00**	**2,000.00**	**(4.85)**	**100.24%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	6,900.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**6,900.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	492.73	0.00	42,718.18	0.00%
Total Capital Outlay Expenditures	**0.00**	**492.73**	**0.00**	**42,718.18**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**492.73**	**0.00**	**42,718.18**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Expenditure					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Grant	0.00	0.00	0.00	3,217.18	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Expen	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	4,000.00	4,007.00	(0.18%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total General Fund Expenditures	**$ 0.00**	**$ 314,805.70**	**$ 4,812,425.00**	**$ 1,721,289.69**	**64.23%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 166,397.99	$ (83,150.00)	$ (18,804.06)	77.39%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 5,430.51	$ 46,000.00	$ 19,792.68	56.97%
Total Penalties & Fees Revenues	**0.00**	**5,430.51**	**46,000.00**	**19,792.68**	**56.97%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	93,122.10	1,185,000.00	415,638.19	64.93%
2-000-4160 Tap Fees	0.00	0.00	3,500.00	2,100.00	40.00%
2-000-4165 Re-Connect Fees	0.00	700.00	4,500.00	1,325.00	70.56%
Total Charge for Services Revenues	**0.00**	**93,822.10**	**1,193,000.00**	**419,063.19**	**64.87%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	150.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**150.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	0.00	1,000.00	210.50	78.95%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**210.50**	**78.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	28,333.33	340,000.00	113,333.32	66.67%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**113,333.32**	**66.67%**
Total Fund Revenues	**0.00**	**127,585.94**	**1,580,150.00**	**552,399.69**	**65.04%**
Total Water Fund Revenues	**$ 0.00**	**$ 127,585.94**	**$ 1,580,150.00**	**$ 552,399.69**	**65.04%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5693 Transfer to Wastewater Fund	$ 0.00	$ 50,000.00	$ 0.00	$ 50,000.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00%**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	0.00	0.00	52,025.00	26,823.58	48.44%
2-600-5016 Supervision Overtime	0.00	0.00	1,100.00	1,299.38	(18.13%)
2-600-5020 Skilled Labor	0.00	5,822.00	71,500.00	28,437.60	60.23%
2-600-5026 Skilled Labor Overtime	0.00	342.00	6,450.00	3,252.00	49.58%
2-600-5030 Part-time Labor	0.00	4,800.00	0.00	4,800.00	0.00%
2-600-5036 Part-time Labor Overtime	0.00	1,620.00	0.00	1,620.00	0.00%
2-600-5040 FICA	0.00	962.68	10,105.00	5,066.82	49.86%
2-600-5050 Retirement	0.00	739.68	15,915.00	7,177.50	54.90%
2-600-5230 Health Insurance	0.00	1,262.44	25,000.00	7,574.64	69.70%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5233 Life/Disability Insurance	0.00	39.62	750.00	233.13	68.92%
Total Salary & Benefit Expenditures	**0.00**	**15,588.42**	**182,845.00**	**86,284.65**	**52.81%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	(127.96)	117.06%
2-600-5120 Wearing Apparel / Protective Gear	0.00	89.72	1,500.00	229.56	84.70%
2-600-5130 Motor Vehicle Supplies	0.00	10.02	3,000.00	202.95	93.24%
2-600-5140 Minor Tools & Equipment	0.00	0.00	1,000.00	8.26	99.17%
2-600-5150 Other Supplies	0.00	42.80	1,000.00	132.99	86.70%
2-600-5153 Chemicals & Lab Tests	0.00	1,439.73	75,000.00	23,757.94	68.32%
Total Supplies Expenditures	**0.00**	**1,582.27**	**82,250.00**	**24,203.74**	**70.57%**
Contractual Expenditures					
2-600-5210 Communications	0.00	1,062.63	3,500.00	2,688.62	23.18%
2-600-5220 Property Insurance	0.00	0.00	6,500.00	5,775.19	11.15%
2-600-5222 Auto Insurance	0.00	0.00	2,000.00	2,344.69	(17.23%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	5,000.00	6,276.75	(25.54%)
2-600-5240 Utilities (Gas & Power)	0.00	7,446.27	64,000.00	13,391.73	79.08%
2-600-5256 Professional Fees	0.00	5,950.00	100,000.00	12,351.37	87.65%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	214.00	1,000.00	518.86	48.11%
2-600-5290 Schools & Training	0.00	111.00	1,500.00	111.00	92.60%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**14,783.90**	**184,500.00**	**43,458.21**	**76.45%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	160.59	10,000.00	198.93	98.01%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	0.00	20,000.00	1,037.81	94.81%
2-600-5320 Motor Vehicle Maintenance	0.00	1,221.08	10,000.00	2,043.42	79.57%
2-600-5330 Equipment Maintenance	0.00	10.02	1,000.00	10.02	99.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	3,291.00	7,000.00	3,291.00	52.99%
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,682.69**	**48,750.00**	**6,581.18**	**86.50%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,546.80	(10.94%)
2-600-5439 Employee/Citizen Recognition	0.00	257.56	300.00	268.66	10.45%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**257.56**	**5,600.00**	**5,815.46**	**(3.85%)**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	651.00	0.00	651.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**651.00**	**0.00**	**651.00**	**0.00%**
Total Water Treatment Plant Expenditures	**0.00**	**37,545.84**	**503,945.00**	**166,994.24**	**66.86%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	4,464.00	64,215.00	22,511.20	64.94%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5020 Skilled Labor	0.00	17,100.80	201,400.00	79,280.82	60.64%
2-650-5026 Skilled Labor Overtime	0.00	1,036.31	13,500.00	5,503.11	59.24%
2-650-5031 First Monday Payroll	0.00	0.00	2,400.00	0.00	100.00%
2-650-5040 FICA	0.00	1,728.95	22,000.00	8,208.03	62.69%
2-650-5050 Retirement	0.00	2,712.13	37,355.00	12,875.39	65.53%
2-650-5230 Health Insurance	0.00	4,418.54	49,500.00	19,883.43	59.83%
2-650-5233 Life/Disability Insurance	0.00	150.96	7,000.00	679.32	90.30%
Total Salary & Benefit Expenditures	**0.00**	**31,611.69**	**397,370.00**	**148,941.30**	**62.52%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	1,298.10	5,000.00	1,387.98	72.24%
2-650-5111 Postage & Shipping	0.00	645.99	7,500.00	2,797.62	62.70%
2-650-5120 Wearing Apparel / Protective Gear	0.00	174.00	4,000.00	536.96	86.58%
2-650-5130 Motor Vehicle Supplies	0.00	218.75	23,000.00	2,097.61	90.88%
2-650-5140 Minor Tools & Equipment	0.00	302.72	2,500.00	426.21	82.95%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	183.45	1,200.00	467.13	61.07%
2-650-5158 Meters & Meter Boxes	0.00	547.32	15,000.00	8,181.07	45.46%
Total Supplies Expenditures	**0.00**	**3,370.33**	**58,700.00**	**16,619.58**	**71.69%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,697.73	4,000.00	4,849.78	(21.24%)
2-650-5220 Property Insurance	0.00	0.00	1,900.00	1,617.05	14.89%
2-650-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
2-650-5225 Workers' Comp. Ins.	0.00	0.00	7,000.00	8,001.81	(14.31%)
2-650-5240 Utilities (Gas & Power)	0.00	382.21	5,000.00	612.57	87.75%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,079.94**	**26,400.00**	**16,800.65**	**36.36%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	175.50	6,500.00	772.48	88.12%
2-650-5313 Water Mains/Lines Maintenance	0.00	2,407.91	80,000.00	8,609.10	89.24%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	2,599.02	74.01%
2-650-5320 Motor Vehicle Maintenance	0.00	811.04	10,000.00	2,651.15	73.49%
2-650-5330 Equipment Maintenance	0.00	232.47	5,000.00	5,342.57	(6.85%)
2-650-5345 Office Equipment Maintenance	0.00	65.00	1,500.00	130.00	91.33%
Total Maintenance Expenditures	**0.00**	**3,691.92**	**113,000.00**	**20,104.32**	**82.21%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	2.00	99.20%
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5439 Employee/Citizen Recognition	0.00	173.55	600.00	313.37	47.77%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**173.55**	**2,150.00**	**315.37**	**85.33%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	20,547.77	450,000.00	159,051.07	64.66%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**20,547.77**	**462,000.00**	**159,051.07**	**65.57%**
Total Water Distribution Department Expenditures	**0.00**	**61,475.20**	**1,059,620.00**	**361,832.29**	**65.85%**
Total Water Fund Expenditures	**$ 0.00**	**$ 149,021.04**	**$ 1,563,565.00**	**$ 578,826.53**	**62.98%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (21,435.10)**	**$ 16,585.00**	**$ (26,426.84)**	**259.34%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 48,100.00	$ 905,000.00	$ 294,090.00	67.50%
3-000-4211 Dry Creek Landing	0.00	1,830.00	77,520.00	24,955.00	67.81%
3-000-4215 Trade Centers	0.00	60,498.00	810,000.00	275,828.00	65.95%
3-000-4217 Individual Building Leases	0.00	5,725.00	62,700.00	23,315.00	62.81%
3-000-4220 Unreserved Lots	0.00	3,350.00	335,000.00	104,175.00	68.90%
3-000-4221 Log Cabin Area Reserved Lots	0.00	850.00	0.00	850.00	0.00%
3-000-4223 Civic Center Cafe	0.00	25.00	0.00	25.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	718.00	13,000.00	4,777.00	63.25%
3-000-4225 Civic Center - Reservations	0.00	11,875.00	240,000.00	76,807.50	68.00%
3-000-4240 Hill Parking	0.00	690.00	10,000.00	3,660.00	63.40%
3-000-4243 RV Sites	0.00	5,645.00	240,000.00	73,221.75	69.49%
3-000-4245 On-grounds Parking	0.00	510.00	14,000.00	4,730.00	66.21%
3-000-4251 Senior Citizens Building	0.00	685.00	4,500.00	1,450.00	67.78%
Total Rental Income Revenues	**0.00**	**140,501.00**	**2,711,720.00**	**887,884.25**	**67.26%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,163.61	14,000.00	6,093.16	56.48%
3-000-4230 Utility Fees	0.00	180.00	7,000.00	1,960.00	72.00%
3-000-4239 Southgate Parking	0.00	378.75	60,000.00	25,152.20	58.08%
3-000-4241 FM 859 Parking	0.00	0.00	80,000.00	28,444.43	64.44%
3-000-4244 Hwy 64 Parking	0.00	1,759.81	46,000.00	11,923.10	74.08%
3-000-4246 VIP Parking	0.00	184.76	22,000.00	8,138.56	63.01%
Total Charge for Services Revenues	**0.00**	**3,666.93**	**229,000.00**	**81,711.45**	**64.32%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	5,506.00	35,000.00	16,311.00	53.40%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	5,000.00	2,230.00	55.40%
Total Special Event Revenues	**0.00**	**5,506.00**	**40,000.00**	**18,541.00**	**53.65%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	63.00	0.00	93.00	0.00%
3-000-4260 Miscellaneous	0.00	612.65	15,000.00	3,023.71	79.84%
3-000-4285 Interest	0.00	0.00	1,200.00	485.44	59.55%
Total Miscellaneous Revenues	**0.00**	**675.65**	**16,200.00**	**3,602.15**	**77.76%**
Total Fund Revenues	**0.00**	**150,349.58**	**2,996,920.00**	**991,738.85**	**66.91%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 150,349.58**	**$ 2,996,920.00**	**$ 991,738.85**	**66.91%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 223,333.32	$ 155,000.00	$ 275,000.00	(77.42%)
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	141,666.65	58.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	35,416.67	425,000.00	177,083.35	58.33%
3-000-5682 Transfer for First Monday Debt Service	0.00	12,083.35	0.00	12,083.35	0.00%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	65,713.75	87,315.00	94,818.75	(8.59%)
3-000-5684 Transfer for Water Fund Debt Service	0.00	75,863.75	146,565.00	124,718.75	14.91%
3-000-5695 Transfer to General Fund	0.00	28,333.33	340,000.00	141,666.65	58.33%
Total Interfund Transfer Expenditures	**0.00**	**469,077.50**	**1,493,880.00**	**967,037.50**	**35.27%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**469,077.50**	**1,533,880.00**	**967,037.50**	**36.95%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	7,343.60	97,500.00	33,248.82	65.90%
3-800-5016 Supervision Overtime	0.00	0.00	8,250.00	89.05	98.92%
3-800-5020 Skilled Labor	0.00	10,387.68	184,000.00	52,452.55	71.49%
3-800-5026 Skilled Labor Overtime	0.00	136.95	4,500.00	2,516.19	44.08%
3-800-5030 Part-time Labor	0.00	1,441.59	22,280.00	7,606.85	65.86%
3-800-5031 First Monday Payroll	0.00	21,131.78	281,000.00	93,501.13	66.73%
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	500.00	230.48	53.90%
3-800-5035 Contract Labor	0.00	2,151.44	0.00	7,958.70	0.00%
3-800-5040 FICA	0.00	3,093.81	25,000.00	14,508.14	41.97%
3-800-5050 Retirement	0.00	2,875.74	43,380.00	13,884.47	67.99%
3-800-5230 Health Insurance	0.00	5,080.44	74,000.00	23,571.02	68.15%
3-800-5233 Life/Disability Insurance	0.00	140.11	2,100.00	651.54	68.97%
Total Salary & Benefit Expenditures	**0.00**	**53,783.14**	**742,510.00**	**250,218.94**	**66.30%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	828.28	7,500.00	1,240.25	83.46%
3-800-5111 Postage & Shipping	0.00	776.95	4,000.00	1,103.99	72.40%
3-800-5120 Wearing Apparel / Protective Gear	0.00	200.20	6,000.00	571.34	90.48%
3-800-5130 Motor Vehicle Supplies	0.00	146.94	20,000.00	2,292.84	88.54%
3-800-5131 Equipment Supplies	0.00	612.67	10,000.00	693.87	93.06%
3-800-5140 Minor Tools & Equipment	0.00	11.95	8,000.00	900.24	88.75%
3-800-5141 Minor Office Equipment/Furnishings	0.00	199.00	4,000.00	199.00	95.03%
3-800-5150 Other Supplies	0.00	308.53	3,000.00	665.82	77.81%
3-800-5156 Building Supplies	0.00	0.00	50,000.00	14,511.55	70.98%
Total Supplies Expenditures	**0.00**	**3,084.52**	**112,500.00**	**22,178.90**	**80.29%**
Contractual Expenditures					
3-800-5210 Communications	0.00	2,135.92	20,000.00	6,999.71	65.00%
3-800-5220 Property Insurance	0.00	0.00	16,500.00	14,550.45	11.82%
3-800-5222 Auto Insurance	0.00	0.00	3,100.00	3,626.45	(16.98%)
3-800-5225 Workers' Comp. Ins.	0.00	0.00	12,000.00	13,554.15	(12.95%)
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	18,553.85	135,000.00	37,654.26	72.11%
3-800-5256 Professional Fees	0.00	0.00	1,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5257 Credit Card Fees-FM	0.00	0.00	12,000.00	3,577.10	70.19%
3-800-5267 Parking Contractors	0.00	1,055.45	23,000.00	6,490.47	71.78%
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	3,185.00	30,000.00	4,275.70	85.75%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	20,000.00	66.67%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	2,716.81	30,000.00	7,973.89	73.42%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
3-800-5296 Travel & Meals	0.00	0.00	2,000.00	292.40	85.38%
Total Contractual Expenditures	**0.00**	**32,647.03**	**370,600.00**	**118,994.58**	**67.89%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	2,277.54	75,000.00	15,798.74	78.94%
3-800-5320 Motor Vehicle Maintenance	0.00	385.29	10,000.00	1,822.29	81.78%
3-800-5330 Equipment Maintenance	0.00	103.00	14,000.00	1,172.15	91.63%
3-800-5345 Office Equipment Maintenance	0.00	1,440.56	22,000.00	4,893.60	77.76%
Total Maintenance Expenditures	**0.00**	**4,206.39**	**121,000.00**	**23,686.78**	**80.42%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	195.00	200.00	205.00	(2.50%)
3-800-5435 Returned Checks	0.00	50.00	200.00	(10.00)	105.00%
3-800-5439 Employee/Citizen Recognition	0.00	411.67	2,000.00	485.10	75.75%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	1,000.00	66.67%
3-800-5442 Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**906.67**	**5,900.00**	**1,680.10**	**71.52%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	90,000.00	44,728.60	50.30%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	5,000.00	4,908.35	1.83%
3-800-5550 Land/Building Purchase	0.00	(5,000.00)	0.00	(5,000.00)	0.00%
Total Capital Outlay Expenditures	**0.00**	**(5,000.00)**	**95,000.00**	**44,636.95**	**53.01%**
Total First Monday Department Expenditures	**0.00**	**89,627.75**	**1,447,510.00**	**461,396.25**	**68.12%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 558,705.25**	**$ 2,981,390.00**	**$ 1,428,433.75**	**52.09%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (408,355.67)**	**$ 15,530.00**	**$ (436,694.90)**	**2911.94%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 227,295.81	$ 690,890.00	$ 334,420.57	51.60%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	714.74	5,000.00	3,482.40	30.35%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	146.60	5,000.00	1,332.69	73.35%
Total Tax Revenues	**0.00**	**228,157.15**	**700,890.00**	**339,235.66**	**51.60%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	0.00	4,500.00	1,530.51	65.99%
Total Miscellaneous Revenues	**0.00**	**0.00**	**4,500.00**	**1,530.51**	**65.99%**
Interfund Transfer Revenues					
4-000-4082 Transfer from First Monday for Debt Service	0.00	12,083.35	0.00	12,083.35	0.00%
4-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	58,437.50	0.00	58,437.50	0.00%
4-000-4084 Transfer from FM for Water Debt Service	0.00	63,650.00	0.00	63,650.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**134,170.85**	**0.00**	**134,170.85**	**0.00%**
Total Fund Revenues	**0.00**	**362,328.00**	**705,390.00**	**474,937.02**	**32.67%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 362,328.00**	**$ 705,390.00**	**$ 474,937.02**	**32.67%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 215,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	32,290.00	13,919.75	56.89%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	190,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	17,600.00	8,800.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	14,310.00	9,380.25	34.45%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	5,700.00	2,850.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	76,250.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	1,710.00	855.00	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	1,300.00	350.00	73.08%
4-900-5630 Debt Issuance Costs	0.00	0.00	1,100.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**555,260.00**	**36,155.00**	**93.49%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**555,260.00**	**36,155.00**	**93.49%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	105,000.00	0.00	100.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	42,645.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**147,645.00**	**0.00**	**100.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**147,645.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 702,905.00**	**$ 36,155.00**	**94.86%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Fund Excess of Revenues Over Expenditures	$ 0.00	$ 362,328.00	$ 2,485.00	$ 438,782.02	(17557.22%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 56,144.25	$ 650,000.00	$ 233,398.64	64.09%
5-000-4135 Bulk Sewer Fees	0.00	185.00	6,000.00	4,400.00	26.67%
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**56,329.25**	**659,000.00**	**237,798.64**	**63.92%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	223,333.32	155,000.00	262,083.33	(69.09%)
5-000-4094 Transfer from Water Fund	0.00	50,000.00	0.00	50,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**273,333.32**	**155,000.00**	**312,083.33**	**(101.34%)**
Total Fund Revenues	**0.00**	**329,662.57**	**814,000.00**	**549,881.97**	**32.45%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 329,662.57**	**$ 814,000.00**	**$ 549,881.97**	**32.45%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,992.00	$ 52,500.00	$ 19,342.00	63.16%
5-700-5016 Supervision Overtime	0.00	149.70	1,900.00	1,046.12	44.94%
5-700-5020 Skilled Labor	0.00	4,939.88	69,000.00	22,701.58	67.10%
5-700-5026 Skilled Labor Overtime	0.00	0.00	7,000.00	0.00	100.00%
5-700-5030 Labor Operations	0.00	0.00	11,050.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	828.00	5,500.00	3,568.50	35.12%
5-700-5040 FICA	0.00	758.08	11,250.00	3,569.34	68.27%
5-700-5050 Retirement	0.00	1,189.15	17,065.00	5,598.98	67.19%
5-700-5230 Health Insurance	0.00	1,354.76	26,000.00	6,096.42	76.55%
5-700-5233 Life/Disability Insurance	0.00	43.64	1,000.00	196.38	80.36%
Total Salary & Benefit Expenditures	**0.00**	**13,255.21**	**202,265.00**	**62,119.32**	**69.29%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	87.26	82.55%
5-700-5120 Wearing Apparel / Protective Gear	0.00	170.06	4,000.00	394.23	90.14%
5-700-5130 Motor Vehicle Supplies	0.00	20.04	3,000.00	326.73	89.11%
5-700-5140 Minor Tools & Equipment	0.00	274.76	2,500.00	590.76	76.37%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	46.80	1,200.00	530.54	55.79%
5-700-5153 Chemicals & Lab Tests	0.00	3,955.59	40,000.00	14,311.02	64.22%
Total Supplies Expenditures	**0.00**	**4,467.25**	**51,700.00**	**16,240.54**	**68.59%**
Contractual Expenditures					
5-700-5210 Communications	0.00	319.12	3,600.00	868.17	75.88%
5-700-5220 Property Insurance	0.00	0.00	2,000.00	1,634.90	18.26%
5-700-5222 Auto Insurance	0.00	0.00	1,000.00	1,000.40	(0.04%)
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,200.00	3,820.63	(19.39%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5240 Utilities (Gas & Power)	0.00	6,645.44	52,500.00	12,725.06	75.76%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	2,405.45	51.89%
5-700-5263 Sludge Disposal	0.00	5,683.84	35,000.00	7,104.80	79.70%
5-700-5290 Schools & Training	0.00	222.00	2,500.00	1,444.00	42.24%
5-700-5296 Travel & Meals	0.00	0.00	500.00	36.00	92.80%
Total Contractual Expenditures	**0.00**	**12,870.40**	**105,300.00**	**31,039.41**	**70.52%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	288.65	26,000.00	3,161.25	87.84%
5-700-5314 Wastewater Plant Maintenance	0.00	2,606.13	75,000.00	9,108.66	87.86%
5-700-5320 Motor Vehicle Maintenance	0.00	172.60	2,500.00	195.55	92.18%
5-700-5330 Equipment Maintenance	0.00	43.23	2,100.00	312.91	85.10%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,110.61**	**106,800.00**	**12,778.37**	**88.04%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	400.00	10,000.00	10,602.83	(6.03%)
5-700-5439 Employee/Citizen Recognition	0.00	77.38	300.00	92.07	69.31%
Total Sundry Expenditures	**0.00**	**477.38**	**10,300.00**	**10,694.90**	**(3.83%)**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	69,000.00	27,239.17	60.52%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**69,000.00**	**27,239.17**	**60.52%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**34,180.85**	**545,365.00**	**160,111.71**	**70.64%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,960.00	39,500.00	14,060.00	64.41%
5-750-5026 Skilled Labor Overtime	0.00	97.13	1,000.00	846.40	15.36%
5-750-5040 FICA	0.00	233.87	3,000.00	1,140.31	61.99%
5-750-5050 Retirement	0.00	366.85	4,985.00	1,788.77	64.12%
5-750-5230 Health Insurance	0.00	560.66	8,300.00	2,582.76	68.88%
5-750-5233 Life/Disability Insurance	0.00	17.27	300.00	79.55	73.48%
Total Salary & Benefit Expenditures	**0.00**	**4,235.78**	**57,085.00**	**20,497.79**	**64.09%**
Supplies Expenditures					
5-750-5130 Motor Vehicle Supplies	0.00	73.47	5,000.00	73.47	98.53%
Total Supplies Expenditures	**0.00**	**73.47**	**5,000.00**	**73.47**	**98.53%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	200.00	181.94	9.03%
5-750-5240 Utilities (Gas & Power)	0.00	99.49	1,000.00	152.22	84.78%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	1,720.00	65.60%
5-750-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**99.49**	**9,200.00**	**2,054.16**	**77.67%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	190.08	25,000.00	2,196.90	91.21%
5-750-5320 Motor Vehicle Maintenance	0.00	68.20	5,000.00	197.06	96.06%
5-750-5330 Equipment Maintenance	0.00	92.01	2,500.00	580.96	76.76%
Total Maintenance Expenditures	**0.00**	**350.29**	**32,500.00**	**2,974.92**	**90.85%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	39.73	100.00	47.27	52.73%
Total Sundry Expenditures	**0.00**	**39.73**	**100.00**	**47.27**	**52.73%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	40,060.00	150,000.00	146,624.80	2.25%
Total Capital Outlay Expenditures	**0.00**	**40,060.00**	**150,000.00**	**146,624.80**	**2.25%**
Total Wastewater Collection Department Expenditure	**0.00**	**44,858.76**	**253,885.00**	**172,272.41**	**32.15%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 79,039.61**	**$ 799,250.00**	**$ 332,384.12**	**58.41%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 250,622.96**	**$ 14,750.00**	**$ 217,497.85**	**(1374.56%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,352.97	60,000.00	6,794.64	88.68%
6-000-4520 Solid Waste/Extra Lifts	0.00	42,230.73	470,000.00	169,929.41	63.84%
Total Charge for Services Revenues	**0.00**	**43,583.70**	**530,000.00**	**176,724.05**	**66.66%**
Total Fund Revenues	**0.00**	**43,583.70**	**554,000.00**	**176,724.05**	**68.10%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 43,583.70**	**$ 554,000.00**	**$ 176,724.05**	**68.10%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 8,333.33	$ 100,000.00	$ 41,666.65	58.33%
Total Interfund Transfer Expenditures	**0.00**	**8,333.33**	**100,000.00**	**41,666.65**	**58.33%**
Total Fund Expenditures	**0.00**	**8,333.33**	**100,000.00**	**41,666.65**	**58.33%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5060 TWC Taxes	0.00	0.00	0.00	5,292.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**5,292.00**	**0.00%**
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	0.00	1,600.00	453.75	71.64%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	37,211.20	410,000.00	123,513.38	69.87%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,736.00	23,000.00	7,077.43	69.23%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	189.00	81.10%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**39,010.20**	**437,100.00**	**131,233.56**	**69.98%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	1,019.32	5,000.00	1,019.32	79.61%
Total Maintenance Expenditures	**0.00**	**1,019.32**	**5,000.00**	**1,019.32**	**79.61%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	18.83	100.00	22.43	77.57%
Total Sundry Expenditures	**0.00**	**18.83**	**200.00**	**22.43**	**88.79%**
Total Sanitation Department Expenditures	**0.00**	**40,048.35**	**442,300.00**	**137,567.31**	**68.90%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Fund Expenditures	$ 0.00	$ 48,381.68	$ 542,300.00	$ 179,233.96	66.95%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ (4,797.98)	$ 11,700.00	$ (2,509.91)	121.45%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	$ 0.00	$ 0.00	$ 200.00	$ 312.97	(56.49%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**312.97**	**(56.49%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**0.00**	**200.00**	**312.97**	**(56.49%)**
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	0.00	0.00	3,000,000.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
7-922-4050 Interest	0.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total 2017 CO Streets Improvements Revenues	**0.00**	**0.00**	**3,001,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 3,001,200.00**	**$ 312.97**	**99.99%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	$ 0.00	$ 87,992.67	$ 0.00	$ 224,659.01	0.00%
7-921-5524 2015 Water Tower Improvements Painting	0.00	5,372.00	0.00	5,372.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**93,364.67**	**0.00**	**230,031.01**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**93,364.67**	**0.00**	**230,031.01**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	40,643.00	3,000,000.00	194,704.00	93.51%
Total Capital Outlay Expenditures	**0.00**	**40,643.00**	**3,000,000.00**	**194,704.00**	**93.51%**
Total 2017 CO Streets Improvements Expenditures	**0.00**	**40,643.00**	**3,000,000.00**	**194,704.00**	**93.51%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 134,007.67**	**$ 3,000,000.00**	**$ 424,735.01**	**85.84%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (134,007.67)**	**$ 1,200.00**	**$ (424,422.04)**	**35468.50%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	$ 0.00	$ 0.00	$ 0.00	$ 312.97	0.00%
Total Miscellaneous Revenues	0.00	0.00	0.00	312.97	0.00%
Total 2015 Limited Tax Note Revenues	0.00	0.00	0.00	312.97	0.00%
Total Capital Projects-Enterprise Fund Revenues	$ 0.00	$ 0.00	$ 0.00	$ 312.97	0.00%
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 17,787.90	$ 0.00	$ 174,610.24	0.00%
Total Capital Outlay Expenditures	0.00	17,787.90	0.00	174,610.24	0.00%
Total 2015 Limited Tax Note Expenditures	0.00	17,787.90	0.00	174,610.24	0.00%
Total Capital Projects-Enterprise Fund Expenditures	$ 0.00	$ 17,787.90	$ 0.00	$ 174,610.24	0.00%
Capital Projects-Enterprise Fund Excess of Revenues Over	$ 0.00	$ (17,787.90)	$ 0.00	$ (174,297.27)	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 0.00	$ 200.00	$ 51.15	74.43%
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**51.15**	**74.43%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	218,760.00	46,880.25	78.57%
Total Intergovernmental Revenues	**0.00**	**0.00**	**218,760.00**	**46,880.25**	**78.57%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,276.25	87,315.00	29,105.00	66.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,213.75	146,565.00	48,855.00	66.67%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**77,960.00**	**66.67%**
Total Fund Revenues	**0.00**	**19,490.00**	**452,840.00**	**124,891.40**	**72.42%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,490.00**	**$ 452,840.00**	**$ 124,891.40**	**72.42%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	34,425.00	17,211.25	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**79,425.00**	**17,211.25**	**78.33%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**79,425.00**	**17,211.25**	**78.33%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	59,340.00	29,668.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	350.00	0.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**350.00**	**139,340.00**	**30,018.75**	**78.46%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**350.00**	**139,340.00**	**30,018.75**	**78.46%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	228,750.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	5,130.00	2,565.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 350.00**	**$ 452,645.00**	**$ 49,795.00**	**89.00%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 19,140.00**	**$ 195.00**	**$ 75,096.40**	**(38410.97%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-4 Ending January 31, 2017

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-4 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,514,203.48	$ 14,843,775.00	$ 4,573,684.55	69.19%
Total Expenditures	$ 0.00	$ 1,302,098.85	$ 14,856,480.00	$ 4,928,526.30	66.83%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 212,104.63	$ (12,705.00)	$ (354,841.75)	(2692.93%)

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734054	C	1/1/2017	3337	ABLES LAND INC	$4,904.59	O

Invoice Nbr - Description	GL Account	Amount
107994-0 - bulleton boards - new city hall - 12/1	7-921-5501	$442.15
107993-0 - file cabinets - file drawers - organizer - new city hall - 12/1	7-921-5501	$1,803.25
951940-0 - 2020 refills - fm - 12/5	3-800-5110	$14.07
953242-0 - hanging folders - storage boxes - city hall - 12/16	1-100-5110	$60.88
951788-0 - calculator - clipboards - city hall - 12/2	1-100-5110	$51.29
951749-0 - toner - monthly planner refills - fm - 12/2	3-800-5110	$78.34
952150-0 - new address stamps - city hall - 12/6	1-100-5110	$63.00
66981-0 - business cards - debra johnson - city hall - 12/2	1-100-5110	$39.95
108043-0 - office chair - fm - 12/9	3-800-5141	$199.00
952471-0 - sharpies - pens - stapler - fm - 12/9	3-800-5110	$192.73
952527-0 - copy paper - pens - city hall - 12/9	1-100-5110	$52.16
952886-0 - printer ink - fm - 12/12	3-800-5110	$21.00
67105-0 - water bills - utlities - 12/15	2-650-5110	$711.18
C 949790-0 - returned filing cart - city hall - 12/2	1-100-5110	($38.39)
952161-0 - TC and TCP stamps - fm - 12/6	3-800-5110	$84.00
67124-0 - payroll checks - admin - 12/19	1-100-5110	$408.43
953426-0 - base plates and doormounts - water payments - utility billing - permits - building inspctor - public works - city sec - asst city mangr - finance directr - accts payable - permits - new city hall - 12/16	7-921-5501	$265.50
953416-0 - copy paper - city hall - 12/19	1-100-5110	$67.99
108049-0 - bulleton boards - new city hall - 12/16	7-921-5501	$294.27
952356-0 - file cart - city hall - 12/8	1-100-5110	$93.79

734056	C	1/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$304.76	O

Invoice Nbr - Description	GL Account	Amount
28824 - mo phone stmt - police dept - 12/25	1-200-5210	$304.76

734057	C	1/1/2017	2995	ALL STAR FORD CANTON	$2,430.47	O

Invoice Nbr - Description	GL Account	Amount
8015869/1 - unit 121 - installed hose - water heater - antifreeze - water plant - 12/1	2-600-5320	$798.97
8016058/1 - unit 21 - heater core and heater hoses - dev serv - 12/7	1-150-5320	$1,631.50

734058	C	1/1/2017	3400	AMERICAN HEALTH RESOURCES	$1,530.65	O

Invoice Nbr - Description	GL Account	Amount
12012016 - funding for new claims and fees - Jan 2017 - admin - 12/1	1-100-5231	$1,145.65
12012016 - funding for new claims and fees - Jan 2017 - admin - 12/1	1-100-5231	$385.00

734059	C	1/1/2017	53	ATMOS ENERGY	$1,192.79	O

Invoice Nbr - Description	GL Account	Amount
1/17-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 12/21	1-200-5240	$119.54

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				1/17-3036424171 - atmos energy mo stmt - old pd bldg - police dept - 12/21	1-200-5240	$54.31		
				1/17-3036423645 - atmos energy mo stmt - civic center - 12/21	3-800-5240	$821.41		
				1/17-30306825541 - atmos energy mo stmt - plaza museum - 12/21	1-500-5306	$89.99		
				1/17-4014938291 - atmos energy mo stmt - old city hall - 12/21	1-100-5240	$58.32		
				1/17-3043867902 - atmos energy final stmt - sr citzn bldg - 12/29	1-500-5325	$49.22		
734060	C	1/1/2017	31	BILLY J & LUCIA DEEN			$5,000.00	O
				Invoice Nbr - Description	GL Account	Amount		
				01012017 - MO RENT FM RV PARK	3-800-5280	$5,000.00		
734061	C	1/1/2017	2836	BLOC DESIGN-BUILD LLC			$1,189.20	O
				Invoice Nbr - Description	GL Account	Amount		
				3501 - troubleshoot and repair storm damage to uv system and scada - wwtp	5-700-5314	$1,189.20		
734062	C	1/1/2017	1741	BRENT STEWART			$42.00	O
				Invoice Nbr - Description	GL Account	Amount		
				01012017 - cell reimbursement	3-800-5210	$42.00		
734063	C	1/1/2017	1454	BUDGET BUSINESS SYSTEMS			$66.21	O
				Invoice Nbr - Description	GL Account	Amount		
				019582 - mo copier billing - fire dept - 1/1	1-300-5345	$17.27		
				019583 - mo copier billing - fm - 1/1	3-800-5345	$35.15		
				019585 - mo copier billing - muni court - 1/1	1-260-5345	$13.79		
734064	C	1/1/2017	110	CANTON SENIOR CITIZENS			$200.00	O
				Invoice Nbr - Description	GL Account	Amount		
				01012017 - MO SR CITIZEN BOARD	3-800-5440	$200.00		
734065	C	1/1/2017	20	CANTON VOLUNTEER FIRE			$1,834.17	O
				Invoice Nbr - Description	GL Account	Amount		
				01012017 - MOSTIPEND	1-300-5277	$1,834.17		
734066	C	1/1/2017	2928	CHAMPION EMS			$2,950.00	O
				Invoice Nbr - Description	GL Account	Amount		
				01012017 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00		
734067	C	1/1/2017	74	COBURN'S SUPPLY CO., INC.			$337.44	O
				Invoice Nbr - Description	GL Account	Amount		
				399609995 - hose bib - fm - 12/15	3-800-5301	$337.44		
734068	C	1/1/2017	2868	DAY TIRE PROS OF CANTON			$3,284.89	O
				Invoice Nbr - Description	GL Account	Amount		
				18315 - unit pd 22 - 4 wheel alignment and diagnostics - police dept - 11/30	1-200-5320	$129.99		
				18905 - unit pd 01 - flat repair - police dept - 12/21	1-200-5320	$36.00		
				18855 - shop stock - police tires - police dept - 12/19	1-200-5130	$1,644.05		
				19145 - unit pd 65 - 4 wheel alignment - rotate and balance - flat repair - police dept - 12/28	1-200-5320	$127.99		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	18534 - unit 37 - multiple tires flat repair - fire dept - 12/8				1-300-5320	$54.00		
	18920 - unit 14 - lower ball joints - 2 wheel alingment - water plant - 12/21				2-600-5320	$438.89		
	18559 - unit C-2 - flat repair - roatate and bal tires - fire dept - 12/8				1-300-5320	$43.00		
	18997 - unit 20 - rotate and balance - wwtp - 12/22				5-700-5320	$80.00		
	18971 - unit 17 - front flat repairs - utilities - 12/21				2-650-5320	$36.00		
	18368 - unit 103 - mount tires on skid steer - fm - 12/2				3-800-5330	$60.00		
	18600 - unit 80 ditch witch trencher - flat repair - new tube - utlities - 12/12				2-650-5330	$44.99		
	18697 - unit 104 - flat repair = streets - 12/13				1-400-5320	$18.00		
	18587 - unit 37 - mount & bal tires - 2 wheel alignment - fm - 12/9				3-800-5301	$315.99		
	18633 - trailer tire mounting - fm - 12/12				3-800-5330	$30.00		
	18798 - unit 2 - 2 wheel alignment - rotate and balance - utilities - 12/19				2-650-5320	$114.99		
	18654 - unit pd 21 - flat repair - police dept - 12/12				1-200-5320	$36.00		
	18781 - unit 12 - new tires - police dept - 12/16				1-200-5320	$60.00		
	18471 - unit 15 - flat repair - parks - 12/6				1-500-5320	$15.00		
734070	C	1/1/2017	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
734071	C	1/1/2017	3066	ELDER CHRYSLER DODGE JEEP			$1,350.39	O
	Invoice Nbr - Description				GL Account	Amount		
	CHCS238455 - unit 65 - heater core - police dept - 12/27				1-200-5320	$1,350.39		
734072	C	1/1/2017	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	32003 - booth tracker mo support - fm - 12/31				3-800-5345	$710.00		
734073	C	1/1/2017	2098	ETHERIDGE PLUMBING			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12232016 - fixed sewer line leak for odor - plaza museum - 12/23				1-500-5306	$275.00		
734074	C	1/1/2017	3489	FRONTIER			$91.74	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 12/19				2-600-5210	$91.74		
734075	C	1/1/2017	858	H AND H CLEANING SERVICE			$1,310.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0013579 - office cleaning 12/1-12/29 - sr citzn bldg - 12/28				1-500-5325	$360.00		
	0013578 - office cleaning - 12/3/2016-12/31/2016 - city hall - 12/28				1-100-5305	$950.00		
734076	C	1/1/2017	1671	HEALTH CARE SERVICE CORP			$35,778.48	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2065	$517.03		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				5-000-2065	$517.03		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				2-000-2065	$106.38		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2065	$762.80		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2065	$106.38		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2065	$106.38		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				3-000-2060	$3,850.70		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				5-000-2060	$550.10		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				5-000-2060	$2,200.40		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$550.10		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2065	$106.38		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$4,400.80		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				2-000-2060	$3,300.60		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$8,251.50		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$1,100.20		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$550.10		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$2,750.50		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$2,200.40		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				1-000-2060	$2,200.40		
	1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16				2-000-2060	$1,650.30		
734077	C	1/1/2017	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
734078	C	1/1/2017	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
734079	C	1/1/2017	1495	JERRY DEES			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12477 - table rental - civic center - 12/2				3-800-5301	$25.00		
734080	C	1/1/2017	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - MO FIREMANS PENSION				1-300-5055	$25.00		
734081	C	1/1/2017	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - MO FIREMANS PENSION				1-300-5055	$25.00		
734082	C	1/1/2017	3363	JOSH MARTIN			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11252016 - reimbursement for purchase of safety boots - fm - 12/27				3-800-5120	$50.00		
734083	C	1/1/2017	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - monthly cell phone reimbursement				1-200-5210	$42.00		
734084	C	1/1/2017	1726	LA DEANIA JONES			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01012017 - monthly cell phone reimbursement			1-250-5210	$42.00	
734085	C	1/1/2017	949	LEWIS CHEVROLET	$7.00	O
	Invoice Nbr - Description			GL Account	Amount	
	50505 - unit 35 - state inspection - fm - 12/16			3-800-5320	$7.00	
734086	C	1/1/2017	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012017 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
734087	C	1/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012017 - monthly lease pmt for Block 24 Lots 104			1-100-5280	$600.00	
734088	C	1/1/2017	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012017 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
734089	C	1/1/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$988.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0001689 - replaced blower wheel, 2 pole contactor , fan relay and duct - transfer station - 12/15			6-775-5301	$988.00	
734090	C	1/1/2017	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01012017 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
734091	C	1/1/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R1315 - rental on large oxygen and small acetylene cylinders - utilities - ww coll - 12/25			2-650-5313	$27.00	
	R1315 - rental on large oxygen and small acetylene cylinders - utilities - ww coll - 12/25			5-750-5316	$27.00	
734092	C	1/1/2017	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1-0055081 - unit 9 - state inspection - utilities - 10/20			2-650-5320	$7.00	
734093	C	1/1/2017	2978	NEOPOST USA INC	$1,135.56	O
	Invoice Nbr - Description			GL Account	Amount	
	N6305553 - postage machine annual lease contract pymt - city hall - 12/23			1-100-5345	$1,135.56	
734094	C	1/1/2017	1065	NORTHEAST TEXAS FFMA	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0017 - organizaational dues 2017 - fire dept - 1/1			1-300-5270	$25.00	
734095	C	1/1/2017	1421	OEM SUPPLIES	$379.98	O
	Invoice Nbr - Description			GL Account	Amount	
	107754 - toner for kim, debra and tanya printers - city hall - 12/27			1-100-5110	$379.98	
734096	C	1/1/2017	3036	ORKIN PEST CONTROL	$290.27	O
	Invoice Nbr - Description			GL Account	Amount	
	15129173 - orkin pest control - sr citzn bldg - 12/22			1-500-5325	$36.70	

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	151315718 - orkin pest control - log cabin - 12/22				3-800-5301	$33.90		
	151291960 - orkin pest control - blackwell house - 12/22				1-500-5304	$33.90		
	151292069 - orkin pest control - plaza museum - 12/22				1-500-5306	$33.90		
	151315633 - orkin pest control - new pd bldg - 12/22				1-200-5301	$33.90		
	152375235 - orkin pest control - city hall - 12/22				1-100-5301	$33.90		
	151315634 - orkin pest control mo stmt - fire dept - 12/13				1-300-5301	$33.90		
	1581315635 - orkin pest control - civic center - 12/22				3-800-5301	$50.17		
734097	C	1/1/2017	3357	Pacesetter K9 LLC			$11,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1084 - K9 Officer-3 weeks training-3 weeks rooming - police dept - 12/22				1-200-5504	$11,500.00		
734098	C	1/1/2017	3318	PRIORITY PUBLIC SAFETY LLC			$995.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8811 - headlights and flashers - for new tahoes - police dept - 12/22				1-200-5520	$995.00		
734099	C	1/1/2017	188	PURCHASE POWER			$776.95	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-8000-9090-0521-1474 - refill postage - fm - 12/12				3-800-5111	$776.95		
734100	C	1/1/2017	1867	QUILL CORPORATION			$85.96	O
	Invoice Nbr - Description				GL Account	Amount		
	19164 - paper towels - for old city hall - 10/24				1-100-5150	$57.98		
	23951 - receipt printer for rita - utilities - 11/30				2-650-5110	$27.98		
734101	C	1/1/2017	3135	RICK'S MOWING SERVICE			$800.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - Cemetery Mowing				1-500-5328	$800.00		
734102	C	1/1/2017	322	RUBY NORMAN			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - FIREMAN'S PENSION				1-300-5055	$16.67		
734103	C	1/1/2017	2746	RUDD CONTRACTING			$22,708.00	O
	Invoice Nbr - Description				GL Account	Amount		
	98993 - alarm systems-new city hall-12/21				7-921-5501	$22,708.00		
734104	C	1/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES			$2,035.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7329 - diagnose and fix connection issues with walt pc - changed permission on d&j folder for seignated useres - city hall - 12/22				1-100-5345	$32.50		
	7340 - server, router, fire and pc maint - fm - 12/28				3-800-5345	$422.50		
	7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22				1-250-5210	$100.00		
	7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22				2-650-5210	$100.00		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22				2-600-5210	$100.00		
	7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22				3-800-5210	$200.00		
	7281 - corrected cables and video at dispatch - police dept - 12/10				1-200-5345	$150.00		
	7301 - setup debbies receipt printer and cash drawer - utilities - 12/15				2-650-5345	$65.00		
	7296 - CJIS compliance and geolocation migration of firewall and update - police dept - 12/14				1-200-5345	$350.00		
	7297 - CJIS compliance and geolocation migration of firewall and update - police dept - 12/14				1-200-5345	$350.00		
	7269 - edit switch config and test - setup printer for steve hall and test - police dept - 12/5				1-200-5345	$100.00		
	7313 - correct printing for walt - establish new server connection - remove malware - city hall - 12/16				1-100-5345	$65.00		
734105	C	1/1/2017	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-20041761 - stormwater permit TXR05BT25 and TXR05B096 FY17 - wwtp - 12/14				5-700-5425	$200.00		
	1/17-20041761 - stormwater permit TXR05BT25 and TXR05B096 FY17 - wwtp - 12/14				5-700-5425	$200.00		
734106	C	1/1/2017	241	TRACTOR SUPPLY CREDIT PLAN			$40.95	O
	Invoice Nbr - Description				GL Account	Amount		
	300452237 - canine vaccines - animal shelter - 12/7				1-250-5152	$9.99		
	200386045 - paint - paint brushes - wwtp - 12/12				5-700-5301	$17.97		
	300453850 - trailer ball - streets - 12/14				1-400-5330	$12.99		
734107	C	1/1/2017	1248	TXTAG			$11.85	O
	Invoice Nbr - Description				GL Account	Amount		
	336145371 - toll tag charge - unit 1020 - police dept - 12/21				1-200-5320	$11.85		
734108	C	1/1/2017	89	TXU ENERGY			$46,735.30	O
	Invoice Nbr - Description				GL Account	Amount		
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20				3-800-5240	$1,333.91		
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20				3-800-5240	$459.71		
	100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20				1-100-5240	$561.73		
	100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20				1-100-5240	$69.21		
	100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20				1-100-5240	$283.58		
	100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20				1-100-5240	$27.31		
	054003516119 - txu electric mo stmt - ww coll - 12/20				5-750-5240	$99.49		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	054003516120 - txu electric mo stmt - utilities - 12/20			2-650-5240	$382.21	
	054003516123 - txu electric mo stmt - wwtp - 12/20			5-700-5240	$6,645.44	
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20			3-800-5240	$892.84	
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20			3-800-5240	$1,165.47	
	100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20			1-100-5240	$56.37	
	054003516114 - txu electric mo stmt - fire dept - 12/20			1-300-5240	$473.05	
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20			3-800-5240	$355.73	
	054003516121 - txu electric mo stmt - water plant - 12/20			2-600-5240	$7,358.46	
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20			3-800-5240	$12,968.27	
	052002650317 - txu electric mo stmt - animal shelter - 12/20			1-250-5240	$289.07	
	054003516113 - txu electric mo stmt - old police bldg and new police bldg - police dept - 12/20			1-200-5240	$828.87	
	054003516113 - txu electric mo stmt - old police bldg and new police bldg - police dept - 12/20			1-200-5240	$245.19	
	054003516116 - txu electric mo stmt - parks - 12/20			1-500-5240	$1,672.72	
	054003516122 - txu electric mo stmt - streets - 12/20			1-400-5240	$8,349.99	
	054003516118 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 12/20			1-500-5325	$626.51	
	054003516118 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 12/20			1-500-5306	$673.53	
	054003516118 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 12/20			1-500-5304	$360.13	
	054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20			3-800-5240	$556.51	
734109	**C**	**1/1/2017**	**200**	**UNITED SYSTEMS TECHNOLOGY INC**	**$554.44**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	91434 - receipt paper - utilities - city hall - 12/27			2-650-5110	$84.00	
	91434 - receipt paper - utilities - city hall - 12/27			1-100-5110	$84.00	
	91420 - blank pink laser bill cards for utility billing - utilities - 12/22			2-650-5110	$369.00	
	90820 - utility billing ebills - utilities - 11/30			2-650-5111	$17.44	
734110	**C**	**1/1/2017**	**3065**	**US BANK EQUIPMENT FINANCE**	**$227.87**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	319750279 - mo copier lease payment - fm - 12/14			3-800-5345	$227.87	
734111	**C**	**1/1/2017**	**3065**	**US BANK EQUIPMENT FINANCE**	**$84.50**	**O**
	Invoice Nbr - Description			**GL Account**	**Amount**	
	320523079 - mo copier lease payment - muni court - 12/23			1-260-5345	$84.50	

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734112	C	1/1/2017	3241	VERIZON WIRELESS	$1,832.25	O

Invoice Nbr - Description	GL Account	Amount
9776204771 - verizon wireless mo stmt - 12/27	1-150-5210	$121.17
9776204771 - verizon wireless mo stmt - 12/27	1-200-5210	$56.96
9776204771 - verizon wireless mo stmt - 12/27	1-300-5334	$164.10
9776204771 - verizon wireless mo stmt - 12/27	1-300-5334	$40.39
9776204771 - verizon wireless mo stmt - 12/27	1-150-5210	$41.15
9776204771 - verizon wireless mo stmt - 12/27	1-200-5210	$403.94
9776204771 - verizon wireless mo stmt - 12/27	2-650-5210	$56.69
9776204771 - verizon wireless mo stmt - 12/27	2-650-5210	$56.69
9776204771 - verizon wireless mo stmt - 12/27	1-100-5210	$62.69
9776204771 - verizon wireless mo stmt - 12/27	1-300-5210	$56.69
9776204771 - verizon wireless mo stmt - 12/27	2-650-5210	$55.14
9776204771 - verizon wireless mo stmt - 12/27	1-200-5210	$63.84
9776204771 - verizon wireless mo stmt - 12/27	1-150-5210	$55.97
9776204771 - verizon wireless mo stmt - 12/27	1-200-5210	$149.98
9776204771 - verizon wireless mo stmt - 12/27	1-200-5210	$62.41
9776204771 - verizon wireless mo stmt - 12/27	5-700-5210	$55.97
9776204771 - verizon wireless mo stmt - 12/27	1-300-5334	$143.19
9776204771 - verizon wireless mo stmt - 12/27	1-100-5210	$185.28

734113	C	1/1/2017	2966	VZCM INC	$500.00	O

Invoice Nbr - Description	GL Account	Amount
01012017 - Monthly Maintenance	1-500-5310	$500.00

734114	C	1/1/2017	105	WALMART COMMUNITY/RFCSLLC	$1,709.36	O

Invoice Nbr - Description	GL Account	Amount
P927300P00190EYL - coffee - coffee filters - coffee pot - fm - 11/28	3-800-5150	$81.38
P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17	2-650-5439	$2.44
P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17	5-750-5439	$0.71
P927300P501TB4Q0K - toilet paper holder - calculator - toilet paper - trays - marshmellows - sadwch bags - baskets - command strips - air freshnr - can opener - cleaner - soap - letter tgrays - drawers - for new city hall - 12/3	1-100-5110	$65.68
P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17	6-775-5439	$0.35
P927300NT01LQ892V - tea - pineapple - grapes - cookies - chips - for council meeting - 11/21	1-100-5410	$30.60
P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17	2-600-5439	$1.05
P927300P101PMYK3E - trash can - bulletin boards - chevron paper - new city hall - 11/29	7-921-5501	$44.53
P927300P801SK1WM9 - coffee filters - coffee - heaters - sugar - fm - 12/6	3-800-5150	$61.68

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300NW01MBJWVX - chips - cookies - candy - onions - paper towels - ketsup - bowls - utinsils - cheese - canned tomatoes - tea - for chili day - fire dept - 11/23				1-300-5439	$102.47		
	P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17				1-100-5439	$24.70		
	P927300P501TB4Q0K - toilet paper holder - calculator - toilet paper - trays - marshmellows - sadwch bags - baskets - command strips - air freshnr - can opener - cleaner - soap - letter tgrays - drawers - for new city hall - 12/3				1-100-5150	$93.10		
	P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17				5-700-5439	$1.39		
	P927300PF00ZVK65Y - water - bakets - hooks - toner - soap - filter - minibins - creamer - coffee - garland - splenda - coffee filter - tray - sweet n low - printer - city hall - 12/13				1-100-5150	$106.80		
	P927300PF00ZVK65Y - water - bakets - hooks - toner - soap - filter - minibins - creamer - coffee - garland - splenda - coffee filter - tray - sweet n low - printer - city hall - 12/13				1-100-5110	$167.37		
	P927300NT01LHVPKG - ink tank - for matts printer - utilities - 11/21				2-650-5110	$105.94		
	P927300PB00Y1ASNT - wd 40 - cups - water - paper towels - toilet paper - city hall - 12/9				1-100-5150	$34.51		
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				3-800-5439	$18.53		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				6-775-5439	$2.42		
	P927300NT01LQGDQY - blue jeans for uniforms - animal shelter - 11/21				1-250-5120	$159.52		
	P927300NW01M7Z5MF - trash can - toaster oven - paper towels - leather wipe - granite cleaner - polish - forks - spoons - scissors - sand wipes - cups - shelf liner - thumb tacks - vinegar - bowls - windex - plates - baskets - mini bins - new city hall - 11/23				7-921-5501	$242.86		
	P927300NW01M7Z5MF - trash can - toaster oven - paper towels - leather wipe - granite cleaner - polish - forks - spoons - scissors - sand wipes - cups - shelf liner - thumb tacks - vinegar - bowls - windex - plates - baskets - mini bins - new city hall - 11/23				1-100-5110	$5.85		
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				1-100-5439	$65.82		
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				2-600-5439	$2.81		
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				2-650-5439	$6.51		
	P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17				3-800-5439	$6.95		
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				5-750-5439	$1.90		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				6-775-5439	$0.90		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				1-100-5439	$176.93		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				2-600-5439	$7.54		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				2-650-5439	$17.50		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				5-700-5439	$9.97		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				5-750-5439	$5.12		
	P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17				3-800-5439	$49.82		
	P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15				5-700-5439	$3.71		
734115	C	1/1/2017	212	WILLIAM SUMMITT			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - MEALS ON WHEELS				3-800-5440	$50.00		
734116	C	1/1/2017	3108	ZELMA TAWATER			$16.67	O
	Invoice Nbr - Description				GL Account	Amount		
	01012017 - Fireman's Pension				1-300-5055	$16.67		
734117	C	1/3/2017	2654	4M CONSTRUCTION SERVICES INC.			$3,597.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1099 - flowable fill - excavator work - airport - 10/14				1-100-5315	$3,597.00		
734118	C	1/5/2017	3235	AMY L YOUNG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5				3-800-5035	$130.50		
734119	C	1/5/2017	3300	BRANDY FASANG			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5				3-800-5035	$130.50		
734120	C	1/5/2017	1903	CHARLES CUNNINGHAM			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5				3-800-5035	$130.50		
734121	C	1/5/2017	3092	CHARLES W BROWN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734122	C	1/5/2017	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734123	C	1/5/2017	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734124	C	1/5/2017	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734125	C	1/5/2017	1714	FREDDY CONNER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734126	C	1/5/2017	3371	JODIE YARBROUGH	$63.44	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017 - fm - 1/5			3-800-5035 $63.44		
734127	C	1/5/2017	3616	JONTHAN BRANCH	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734128	C	1/5/2017	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734129	C	1/5/2017	3532	LINDA MARTIN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734130	C	1/5/2017	3315	RAY YBARRA	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734131	C	1/5/2017	1659	RONALD WRIGHT	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734132	C	1/5/2017	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734133	C	1/5/2017	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734134	C	1/5/2017	3189	SHERYL WHITE	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5			3-800-5035 $130.50		
734135	C	1/6/2017	3261	BRIAN HORTON	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734136	C	1/6/2017	3060	BRIAN MCATEER	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734137	C	1/6/2017	3332	Bud Sanford	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734138	C	1/6/2017	2613	CHAD BURKS	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734139	C	1/6/2017	3403	JON CHISM	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734140	C	1/6/2017	3062	TONY BATES	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734141	C	1/6/2017	2272	WESLEY DENNEHY	$156.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4			1-300-5296 $156.00		
734142	C	1/7/2017	367	BROWN & HOFMEISTER, LLP	$4,679.34	O
	Invoice Nbr - Description			GL Account / Amount		
	12/16-0120-000 - legal fees -admin - 12/5			1-100-5255 $893.71		
	0120-003 - legal fees - lewis condemnation - admin - 12/5			1-100-5255 $181.50		
	12/16-0120-000 - legal fees -admin - 12/5			1-100-5255 $198.00		
	12/16-0120-000 - legal fees -admin - 12/5			1-100-5255 $429.00		
	12/16-0120-000 - legal fees -admin - 12/5			1-100-5255 $2,746.13		
	12/16-0120-000 - legal fees -admin - 12/5			1-100-5255 $231.00		
734143	C	1/11/2017	1593	COLLEEN M BROWN	$69.23	O
	Invoice Nbr - Description			GL Account / Amount		
	1112017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056 $69.23		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734144	C	1/11/2017	3617	ELIZABETH SANDERS SAEGERT	$1,155.00	O

Invoice Nbr - Description	GL Account	Amount
100 - interim finance director services - admin - 1/7	1-100-5256	$1,155.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734145	C	1/11/2017	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734146	C	1/11/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
1112017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734147	C	1/11/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
01112017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734148	C	1/11/2017	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
1112017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734149	C	1/11/2017	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
1112017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734150	C	1/10/2017	1363	Alfred or Amber Ledbetter	$47.56	O

Invoice Nbr - Description	GL Account	Amount
2-022880-04 Refund - Utility Billing Refund	2-000-2026	$47.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734151	C	1/10/2017	3400	AMERICAN HEALTH RESOURCES	$1,530.65	O

Invoice Nbr - Description	GL Account	Amount
01032017 - funding for new claims and fees - Jan 2017 - admin - 1/3	1-100-5231	$385.00
01032017 - funding for new claims and fees - Jan 2017 - admin - 1/3	1-100-5231	$1,145.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734152	C	1/10/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687362 - mo cancer billing - Dec 2016 - 12/27	3-000-2065	$23.52
M0189687362 - mo cancer billing - Dec 2016 - 12/27	1-000-2065	$17.52
M0189687362 - mo cancer billing - Dec 2016 - 12/27	1-000-2065	$30.12
M0189687362 - mo cancer billing - Dec 2016 - 12/27	1-000-2065	$17.52
M0189687362 - mo cancer billing - Dec 2016 - 12/27	2-000-2065	$17.52

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734153	C	1/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$806.00	O

Invoice Nbr - Description	GL Account	Amount
22727 - water testing samples - wwtp - 12/14	5-700-5153	$806.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734154	C	1/10/2017	53	ATMOS ENERGY	$296.46	O

Invoice Nbr - Description	GL Account	Amount
1/17-3036424751 - atmos mo gas stmt - fire dept - 1/1	1-300-5240	$296.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734155	C	1/10/2017	662	AUTOMATIC SPRINKLERS OF TEXAS INC	$255.00	O

Invoice Nbr - Description	GL Account	Amount
I56920 - Dec 2016 annual fire sprinkler inspection - civic center - 12/30	3-800-5301	$255.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734156	C	1/10/2017	1363	BARBARA CAIN	$60.90	O

Invoice Nbr - Description	GL Account	Amount
1-013750-03 Refund - Utility Billing Refund	2-000-2026	$60.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734157	C	1/10/2017	2836	BLOC DESIGN-BUILD LLC	$651.00	O

Invoice Nbr - Description	GL Account	Amount
3507 - modify hwy 19 well to automatically start and stop based on water well level - water plant - 12/29	2-600-5515	$651.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734158	C	1/10/2017	211	BORDERS & LONG OIL, INC.	$1,071.78	O

Invoice Nbr - Description	GL Account	Amount
55713 - 346 gal diesel - fire dept - 12/1	1-300-5130	$694.08
56084 - 176 gal diesel @ 2.14 - fire dept - 12/20	1-300-5130	$377.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734159	C	1/10/2017	2909	CANTON FFA BOOSTER CLUB	$99.31	O

Invoice Nbr - Description	GL Account	Amount
10102017 - independent parking contractor - fm - 1/1	3-800-5267	$99.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734160	C	1/10/2017	16	CANTON PARTS PLUS	$474.98	O

Invoice Nbr - Description	GL Account	Amount
170332 - unit 37 - replacement battery - fm- 12/31	3-800-5320	$79.99
169900 - unit pd 11 - battery - police dept - 12/21	1-200-5320	$154.99
169194 - pd shop stock - motor oil - police dept - 12/8	1-200-5130	$240.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734161	C	1/10/2017	2718	Canton Chamber of Commerce	$160.00	O

Invoice Nbr - Description	GL Account	Amount
1695 - active membership annual dues - 2017 - 1/2	1-100-5270	$160.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734162	C	1/10/2017	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$247.12	O

Invoice Nbr - Description	GL Account	Amount
12292016 - fm independent parking contractor - fm - 12/29	3-800-5267	$247.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734163	C	1/10/2017	215	CANTON LOCKSMITH	$122.50	O

Invoice Nbr - Description	GL Account	Amount
667196 - rekey doors ant new city hall - 11/29	7-921-5501	$122.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734164	C	1/10/2017	311	CANTON LUMBER COMPANY	$251.85	O

Invoice Nbr - Description	GL Account	Amount

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	156548 - door handles for supplie room cabinets - new city hall - 12/6			7-921-5501	$39.08	
	157431 - door knob for new city hall - 12/19			7-921-5501	$17.99	
	156269 - door knobs - new city hall - 12/1			7-921-5501	$68.00	
	157245 - tie down straps and handle - wwtp = 12/15			5-700-5140	$111.99	
	157118 - drill bit for hwy 19 lamp post hit by car - streets - 12/14			1-400-5310	$14.79	
734165	C	1/10/2017	19	CANTON VETERINARY CLINIC	$59.05	O
	Invoice Nbr - Description			GL Account	Amount	
	446337 - dogfood for dino - police dept - 12/16			1-200-5404	$43.05	
	445474 - jk hope - rabies vaccinations - animal shelter - 12/6			1-960-5440	$16.00	
734166	C	1/10/2017	135	CARTER EQUIPMENT	$1,327.28	O
	Invoice Nbr - Description			GL Account	Amount	
	8282 - clarifier #2 dismantle to determine if prepairable - wwtp - 1/5			5-700-5314	$240.00	
	8281 - clarifier #2 repair - wwtp - 1/5			5-700-5314	$1,087.28	
734167	C	1/10/2017	22	CASCO INDUSTRIES INC	$989.00	O
	Invoice Nbr - Description			GL Account	Amount	
	176790 - boots - fire dept - 12/20			1-300-5120	$657.00	
	I76943 - boots - fire dept - 12/27			1-300-5120	$332.00	
734168	C	1/10/2017	326	CASTILLIAN LODGE #141	$422.64	O
	Invoice Nbr - Description			GL Account	Amount	
	12312016 - fm independent parking contractor - fm - 12/31			3-800-5267	$422.64	
734169	C	1/10/2017	875	CEDC	$29.00	O
	Invoice Nbr - Description			GL Account	Amount	
	01052017 - sustomer service program course - stacy foster - muni court - 1/5			1-260-5290	$29.00	
734170	C	1/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
	Invoice Nbr - Description			GL Account	Amount	
	1/17-95967 - internet service - city hall - 1/1			1-100-5210	$82.35	
734171	C	1/10/2017	189	COMPLETE BUSINESS SYSTEMS	$219.90	O
	Invoice Nbr - Description			GL Account	Amount	
	528489 - copier lease contract base rate - Jan 2017 - city hall - 1/3			1-100-5345	$219.90	
734172	C	1/10/2017	156	CONTINENTAL RESEARCH CORP.	$209.00	O
	Invoice Nbr - Description			GL Account	Amount	
	442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30			2-650-5330	$52.25	
	442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30			1-400-5130	$52.25	
	442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30			1-400-5330	$52.25	
	442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30			2-650-5130	$52.25	

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734173	C	1/10/2017	1363	Darla or Will Hopson	$114.20	O

Invoice Nbr - Description	GL Account	Amount
3-032230-03 Refund - Utility Billing Refund	2-000-2026	$114.20

734174	C	1/10/2017	1363	Destiny Ehlen	$52.41	O

Invoice Nbr - Description	GL Account	Amount
12-122190-08 Refund - Utility Billing Refund	2-000-2026	$52.41

734175	C	1/10/2017	1038	DOUGLAS W BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
134 - food service inspection - city - fm - 1/1	1-150-5256	$200.00
134 - food service inspection - city - fm - 1/1	1-150-5256	$600.00

734176	C	1/10/2017	32	DPC INDUSTRIES, INC.	$1,020.03	O

Invoice Nbr - Description	GL Account	Amount
797003658-16 - chlorine - water plant - 12/16	2-600-5153	$1,020.03

734177	C	1/10/2017	826	EAST TEXAS CABLE	$94.19	O

Invoice Nbr - Description	GL Account	Amount
1/17-003-005350 - east texas cable mo stmt - police dept - 1/1	1-200-5210	$56.94
1/17-003-005299 - east texas cable mo stmt - fire dept - 1/1	1-300-5210	$37.25

734178	C	1/10/2017	1363	Eddie Bowers	$78.34	O

Invoice Nbr - Description	GL Account	Amount
5-053280-01 Refund - Utility Billing Refund	2-000-2026	$78.34

734179	C	1/10/2017	1247	ELLIOTT ELECTRIC SUPPLY	$541.26	O

Invoice Nbr - Description	GL Account	Amount
24-80814-01 - light bulbs for hwy 19 street lamps - 12/17	1-400-5310	$351.02
24-80692-01 - light bulbs - fm - 12/15	3-800-5301	$132.78
24-81071-01 - light bulbs - fm - 12/23	3-800-5301	$57.46

734180	C	1/10/2017	3553	EPIC SOFTBALL	$286.38	O

Invoice Nbr - Description	GL Account	Amount
12302016 - independent parking contractor - fm - 12/30	3-800-5267	$286.38

734181	C	1/10/2017	2067	FOUR BROTHERS	$10.13	O

Invoice Nbr - Description	GL Account	Amount
C3152111 - unit 118 - relay - fm - 12/5	3-800-5330	$10.13

734182	C	1/10/2017	1363	FRILLY PEPPER	$92.68	O

Invoice Nbr - Description	GL Account	Amount
4-041715-05 Refund - Utility Billing Refund	2-000-2026	$92.68

734183	C	1/10/2017	3489	FRONTIER	$579.04	O

Invoice Nbr - Description	GL Account	Amount
1/17-903-567-2920-042011-5 - frontier mo phone bill - fm cc machine - 12/25	3-800-5210	$65.06
1/17-903-567-1841-021309-5 - frontier mo stmt - city hall - 1/1	1-100-5210	$269.01

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1/17-903-567-1191-070913-5 - frontier mo stmt - fire dept fax - 1/1				1-300-5210	$78.54		
	1/17-903-567-4880-121106-5 - frontier mo phone bill - animal shelter - 12/25				1-250-5210	$15.32		
	1/17-210-022-8875-060280-5 - frontier mo phone bill - fm data line - 12/25				3-800-5210	$9.02		
	1/17-210-022-8874-123083-5 - frontier mo phone bill - fm emergency alert - 12/25				3-800-5210	$27.71		
	1/17-903-567-6686-012684-5 - frontier mo phone bill - sr citzn bldg - 12/25				1-500-5325	$58.40		
	1/17-210-030-4284-090696-5 - frontier mo phone bill - fm data line - 12/25				3-800-5210	$9.02		
	1/17-903-567-0319-062106-5 - frontier mo phone bill - plaza museum - 12/25				1-500-5306	$46.96		
734184	C	1/10/2017	891	GT DISTRIBUTORS INC.			$452.94	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0600310 - uniforms for steve deville - police dept - 12/28				1-200-5120	$452.94		
734185	C	1/10/2017	2709	HBC BUILDING CENTER			$2,405.56	O
	Invoice Nbr - Description				GL Account	Amount		
	27988 - light bulbs for shop - masonary drill bits for concrete - utilities - streets - 12/16				2-650-5301	$11.02		
	27969 - paint - paint brush - fm - 12/15				3-800-5301	$51.95		
	27981 - paint - fm - 12/15				3-800-5301	$55.18		
	27982 - extractor bit set - fm - 12/15				3-800-5140	$11.95		
	27800/5 - hillman hardware - padlocks - for jail cells for new pd bldg - police dept - 12/6				1-200-5501	$29.77		
	27991 - paint - paint tray liner - fm - 12/16				3-800-5301	$25.36		
	27988 - light bulbs for shop - masonary drill bits for concrete - utilities - streets - 12/16				1-400-5140	$32.75		
	27854 - returned - padlock - new pd bldg - police dept - 12/8				1-200-5501	($22.06)		
	27736 - cups for wg building supplies - fm - 12/2				3-800-5150	$8.27		
	28007 - paint - fm- 12/16				3-800-5301	$23.91		
	27961 - paint -fm - 12/14				3-800-5301	$23.91		
	28022 - marking paint - streets - 12/19				1-400-5310	$11.94		
	28175 - distilled water for sample testing - water plant - 12/28				2-600-5153	$6.59		
	28053/5 - bag of oil dry - utilities - 12/20				2-650-5150	$11.03		
	28040/5 - bulbs and light fixtures for shop - utilities - 12/19				2-650-5301	$57.01		
	28020/5 - pushbrooms for shop - utilities - 12/19				2-650-5150	$31.26		
	28038/5 - new light and bulbs for shop - utilities - 12/19				2-650-5301	$57.01		
	28107/5 - sanding block - paint brush - sanding belts - stain - utilities - 12/22				2-650-5301	$36.68		
	27716 - nifty nabber - parks - 12/1				1-500-5303	$20.23		
	28142 - chain - ww coll - 12/27				5-750-5316	$7.70		
	28110/5 - color coded tape - fm - 12/23				3-800-5301	$4.59		
	27727 - wood putty - marker stain - fill pencil - letters and number - kit - new city hall - 12/1				7-921-5501	$30.31		
	27774/5 - self seal tee - duct tape - pipe insulation - police dept - 12/5				1-200-5301	$13.21		

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				28109 - masking tape - plus card flapper - water plant - 12/22	2-600-5301	$11.48	
				27932 - faucet cover - pipe insulation - to protect pipe from freeze - water plant - 12/13	2-600-5301	$5.32	
				28015 - utility heater - clothsline - water plant - 12/17	2-600-5301	$38.62	
				28008 - pipe insulation - pipe guard - duct tape - to protect pipes from freeze - water plant - 12/16	2-600-5301	$20.57	
				28106 - map pro gas - acid brush - c-flux - brush tube - solder - copper tubing - for soldering busted pipe from the freeze - parks - 12/22	1-500-5303	$53.15	
				28127 - pvc cement - pvc primer - fm - 12/23	3-800-5301	$39.52	
				27833 - concrete mix - for signs on mill creek walking trail - 12/7	1-974-5501	$37.73	
				28227 - wire roller - roller cover - maskin tape - paint brushes - plastic paint trays - solvent tray liner - to paint bay - fire dept - 12/31	1-300-5301	$41.81	
				28143 - supplies to build fence on sewer R.O.W. - gate bar - lumber - t-post - ww coll - 12/27	5-750-5316	$155.38	
				28024 - new light and light bulbs for shop - utilities - 12/19	2-650-5150	$26.66	
				28112 - toilet tank repair kit - parks - 12/23	1-500-5303	$23.90	
				28210 - credit - mirror for bathroom -over charged - muni court - 12/30	1-260-5301	($18.89)	
				28204 - mirror for bathroom - mirror hanging kit - muni court - 12/30	1-260-5301	$46.89	
				28184 - water cooler - silicone lube - trufuel mix - fire dept - 12/29	1-300-5330	$32.17	
				28184 - water cooler - silicone lube - trufuel mix - fire dept - 12/29	1-300-5150	$30.35	
				28144 - mouse traps - fire dept - 12/27	1-300-5301	$5.68	
				28102 - surge protector - fire dept - 12/22	1-300-5150	$11.02	
				27986 - light bulbs -police dept - 12/16	1-200-5301	$64.31	
				28179 - keys for padlocks - utilities - 12/29	2-650-5150	$11.94	
				27740 - thermometer - screws - tarp - wwtp - 12/2	5-700-5301	$38.72	
				27737/5 - glass plus - armor all - glass glue - toilet cleaner - duster - spray paint - police dept - 12/2	1-200-5150	$20.46	
				27977 - additive - pail - safety gel - step ladder - wwtp = 12/15	5-700-5314	$34.48	
				27977 - additive - pail - safety gel - step ladder - wwtp = 12/15	5-700-5140	$162.77	
				27929 - drill bits - wwtp - 12/13	5-700-5314	$23.90	
				27946 - emory cloth - commode floor bolts - transfer station - 12/14	6-775-5301	$10.38	
				27947 - water flex line and shut off valve to repair commode at transfer station - 12/14	6-775-5301	$11.30	
				27979 - letter kit for new city hall lettering - 12/15	7-921-5501	$6.43	
				27735 - rib anchors - to install council public meeting boxes - city hall - torpedo level - utilities - 12/2	2-650-5140	$4.59	
				27847 - a/c filters - fm - 12/8	3-800-5301	$52.68	
				27763 - outlet tester - wallplates - outlet boxes - wall board - new city hall - 12/3	7-921-5501	$13.85	
				27850 - light bulbs - ems buildg - 12/8	1-100-5324	$66.14	
				27797 - power center - wwp - 12/6	5-700-5314	$31.27	
				27941 - maskg tape - paint brush - paint - to paint doors - civic center - 12/14	3-800-5301	$42.38	

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	27868 - bungee cords - fm - 12/9				3-800-5301	$36.43		
	27926 - drill bits - for hwy 19 lamp post hit by car - streets - 12/13				1-400-5310	$45.98		
	27925 - drill bits - screws - for hwy 19 lamp post hit by car - streets - 12/13				1-400-5310	$34.03		
	27945 - drill bits - for hwy 19 lamp post hit by car - streets - 12/14				1-400-5310	$20.23		
	27939 - drill bits - for hwy 19 lamp post hit by car - streets - 12/14				1-400-5310	$24.81		
	28083 - brass gate valve - fm - 12/21				3-800-5301	$25.75		
	27735 - rib anchors - to install council public meeting boxes - city hall - torpedo level - utilities - 12/2				7-921-5501	$3.29		
	27881/5 - firemans nozzle for garden hose - fire dept - 12/10				1-300-5150	$9.19		
	28000 - caulk and caulk gun - utilities - 12/16				2-650-5301	$13.78		
	28137/5 - split bolt - fm - 1/27				3-800-5301	$5.97		
	28148/5 - roof cement - trowl strait edge - for roof repair at TC 3 - fm - 12/27				3-800-5301	$19.30		
	28105/5 - elbow conduit - couplings - pvc cement - for library sign - 12/22				1-500-5307	$8.76		
	28098/5 - paint - paint brushes - spry paint - masking tape - to paint basketball goals - parks - 12/22				1-500-5303	$51.38		
	28111/5 - conduit coupling - fm - 12/23				3-800-5301	$1.80		
	28078/5 - latex gloves - paint - fm - 12/21				3-800-5301	$38.62		
	28084/5 - heat lamp for ccp rest room - parks - 12/21				1-500-5303	$18.38		
	27930 - commode wax ring - float adjustment - for commode repair - transfer station - 12/13				6-775-5301	$9.64		
	28116/5 - pl water flex - p restroom - parks - 12/23				1-500-5303	$4.41		
	27838 - heater - water plant - 12/5				2-600-5301	$63.45		
	27786 - heater - water plant - 12/7				2-600-5301	$21.15		
	27784 - ele ballast - aa restroom - fm - 12/5				3-800-5301	$30.35		
	27812 - pipe nipples - bushings - plugs - seal tape - tees - soccer field - 12/6				1-500-5303	$49.39		
	27785 - drill bits - adapters - screws - parks - 12/5				1-500-5303	$25.34		
	27863 - closet bolts - toilet gasket - crner brace - cm - 12/9				3-800-5301	$19.38		
	27852 - light bulbs - fm - 12/8				3-800-5301	$96.47		
	27851 - shims - caulk - puttyknife fm - 12/8				3-800-5301	$24.41		
	28100/5 - course cripm / cup - course crimp whl - fm - 12/22				3-800-5301	$7.34		
734190	C	1/10/2017	1363	Henry Lewis			$96.25	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031016-02 Refund - Utility Billing Refund				2-000-2026	$96.25		
734191	C	1/10/2017	1363	Jaime Garza			$17.84	O
	Invoice Nbr - Description				GL Account	Amount		
	2-021120-09 Refund - Utility Billing Refund				2-000-2026	$17.84		
734192	C	1/10/2017	3194	JOEL BROWN			$560.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	17-110 - city hall letters for new city hall - admin - 1/9			7-921-5501 $560.00		
734193	C	1/10/2017	141	KILGORE COLLEGE	$5.00	O
	Invoice Nbr - Description			GL Account / Amount		
	29229 - TCOLE #7887 - deaf/hard hearing drivers - david james - 12/8/16 - police dept - 1/2			1-200-5290 $5.00		
734194	C	1/10/2017	1526	LOWER COLORADO RIVER AUTHORITY	$413.11	O
	Invoice Nbr - Description			GL Account / Amount		
	LAB-0013880 - water sample testing - water plant - 12/30			2-600-5153 $413.11		
734195	C	1/10/2017	1363	MIKE WATSON	$92.87	O
	Invoice Nbr - Description			GL Account / Amount		
	6-061100-012 Refund - Utility Billing Refund			2-000-2026 $92.87		
734196	C	1/10/2017	1127	MITCHELL OIL COMPANY	$399.80	O
	Invoice Nbr - Description			GL Account / Amount		
	6510 - 200 gal diesel fuel @ 1.99 for equip - fm - 1/4			3-800-5131 $399.80		
734197	C	1/10/2017	3005	NEOFUNDS BY NEOPOST	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1/17-7900 0440 5116 5367 - postage refill - city hall - 12/30			1-100-5111 $600.00		
734198	C	1/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$62.06	O
	Invoice Nbr - Description			GL Account / Amount		
	163670185 - mo phone stmt - fire dept - 1/1			1-300-5210 $62.06		
734199	C	1/10/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY	$5.64	O
	Invoice Nbr - Description			GL Account / Amount		
	795254935 - toll fee - unit 12 - bud sanford - fire dept - 12/20			1-300-5320 $5.64		
734200	C	1/10/2017	294	O'REILLY AUTOMOTIVE INC.	$2,427.94	O
	Invoice Nbr - Description			GL Account / Amount		
	0891-261519 - returned - tool rental - adapter set - rad cap kit - utilities - 12/13			2-650-5320 ($192.98)		
	0891-262043 - unit pd 12 - thermostat - police dept - 12/16			1-200-5320 $27.05		
	0891-261993 - unit C-1 and C-2 - rocker switches for lights - fire dept - 12/16			1-300-5320 $10.10		
	0891-261476 - unit 125 - wiper blades - utilities - 12/13			2-650-5320 $16.78		
	0891-261462 - unit 125 - headlights - utilities - 12/13			2-650-5320 $18.18		
	0891-261690 - unit 37 - starter - fm - 12/14			3-800-5320 $178.95		
	0891-261921 - unit E-1 - wiper fluid - blue def - fire dept - 12/15			1-300-5130 $29.98		
	0891-2614489 - tool rental - adapter set - rad cap kit - utilities - 12/13			2-650-5320 $192.98		
	0891-261594 - returned - unit 125 - water pump - utlities - 12/14			2-650-5320 ($65.61)		
	0891-261921 - unit E-1 - wiper fluid - blue def - fire dept - 12/15			1-300-5320 $2.59		
	0891-261992 - unit 23 - fuse holder - wwtp - 12/16			5-700-5330 $3.19		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-263982 - returned = wiper blades - unit 121 - water plant - 12/27	2-600-5320	($16.78)		
				0891-261870 - unit 37 - returned starter - fm - 12/15	3-800-5320	($20.56)		
				0891-261626 - unit pd 21 - antifreeze - police dept - 12/14	1-200-5320	$29.98		
				0891-262045 - unit 17 - wiper blades - utilities - 12/16	2-650-5320	$37.82		
				0891-264109 - unit 21 - wiper blade - admin - 12/28	1-100-5320	$19.18		
				0891-263124 - shop stock - oil filters - utilities - 12/22	2-650-5130	$24.24		
				0891-2692900 - tow strap for shop - utilities - 12/21	2-650-5140	$16.99		
				0891-262997 - shop stock - term bolt for batteries - utilities - 12/21	2-650-5140	$2.49		
				0891-263006 - shop stock - bolt spacer for batteries - utilities - 12/21	2-650-5140	$5.49		
				0891-262995 - unit pd 12 - engine mount - police dept - 12/21	1-200-5320	$161.14		
				0891-262994 - unit 36 - battery - fm - 12/21	3-800-5320	$108.38		
				089-260194 - rental - radiador cap kit and adapter set - utilities - 12/7	2-650-5320	$192.98		
				0891-261953 - returned - blue def - fire dept - 12/16	1-300-5130	($4.98)		
				0891-263840 - wiper blades - unit 121 - water plant - 12/27	2-650-5320	$45.54		
				08591-261593 - hose clamp - trans fluid - shop stock - utilities - streets - 12/14	2-650-5130	$11.23		
				0891-261577 - unit 125 - water pump - utilities - 12/14	2-650-5320	$65.61		
				0891-259637 - unit 17 - hub assembly - utilities - 12/3	2-650-5320	$116.38		
				0891-263979 - unit 20 - oil filter - motor oil - stabilizer - wwtp - 12/27	5-700-5320	$47.06		
				0891-261961 - unit Booster - battery - fire dept - 12/16	1-300-5320	$212.78		
				0891-264079 - unit pd 65 - alternator - police dept - 12/28	1-200-5320	$189.43		
				0891-260551 - unit pd 21 - air filter - shop stock wiper fluid - utilities - 12/08	1-200-5320	$28.70		
				0891-259020 - unit pd 31 - radiator cap kit - adapter set - police dept - 11/30	1-200-5320	$192.98		
				0891-259044 - return - unit pd 31 - radiator cap kit - adapter set - police dept - 11/30	1-200-5320	($192.98)		
				0891-259132 - unit pd 31 - antifreze - police dept - 12/1	1-200-5320	$25.98		
				0891-259996 - unit 17 - connector plate for tail light - utilities - 12/6	2-650-5320	$13.59		
				0891-260290 - returned rental - radiador cap kit and adapter set - utilities - 12/7	2-650-5320	($192.98)		
				0891-259421 - shop tool - grease gun - utilities - 12/2	2-650-5140	$269.99		
				0891-259317 - unit 28 - antifreze - motor oil - utilities - 12/2	2-650-5320	$50.97		
				0891-259315 - unit 28 - motor oil - utilities - 12/2	2-650-5320	$56.97		
				0891-260481 - unit 7 - battery - utilities - 12/9	2-650-5320	$136.72		
				0891-260493 - reurned unit 7 battery core - utilities - 12/8	2-650-5320	($18.00)		
				0891-260523 - shop tool - antifreeze tester - utilities - 12/8	2-650-5140	$1.99		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

0891-260102 - unit 20 - wiper blades - wwtp - 12/6	5-700-5320	$45.54	
0891-260686 - shop stock - antifreeze - utilities - streets - 12/9	1-400-5130	$27.98	
08591-261593 - hose clamp - trans fluid - shop stock - utilities - streets - 12/14	1-400-5130	$11.24	
0891-261174 - unit pd 21 - micro v belt - police dept - 12/12	1-200-5320	$28.11	
08591-261593 - hose clamp - trans fluid - shop stock - utilities - streets - 12/14	2-650-5140	$1.18	
0891-261405 - shop stock - dielectric - repair kit - utilities - streets - 12/13	1-400-5130	$5.64	
0891-261405 - shop stock - dielectric - repair kit - utilities - streets - 12/13	2-650-5130	$5.64	
0891-261176 - unit 17 - head gasket sealer - utilities - 12/12	2-650-5320	$11.99	
0891-260686 - shop stock - antifreeze - utilities - streets - 12/9	2-650-5130	$27.98	
0891-261217 - unit pd 21 - thermostat - police dept - 12/12	1-200-5320	$17.13	
0891-260551 - unit pd 21 - air filter - shop stock wiper fluid - utilities - 12/08	2-650-5130	$23.94	
0891-260755 - unit 52 - battery - utilities - 12/9	2-650-5320	$106.39	
0891-260659 - pd shop stock - air filters - police dept - 12/9	1-200-5130	$86.10	
0891-260704 - unit 36 - thermostat - gaskets - outlet seal - fm - 12/9	3-800-5320	$9.39	
0891-260679 - unit 36 - relay - fm - 12/9	3-800-5320	$16.23	
0891-260709 - returned - unit 36 - blower motor - fm - 12/9	3-800-5320	($25.11)	
0891-260672 - unit 36 - blower motor - fm - 12/9	3-800-5320	$25.11	
0891-260887 - unit pd 21 - water pump - antifreeze - police dept - 12/10	1-200-5320	$163.92	

734204 C 1/10/2017 2936 PEOPLES $3,928.89 O

Invoice Nbr - Description	GL Account	Amount
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	5-700-5210	$78.94
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	2-600-5210	$400.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	1-250-5210	$400.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	3-800-5210	$350.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	1-100-5210	$750.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	1-100-5210	$250.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	3-800-5210	$250.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	3-800-5210	$250.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	1-100-5210	$250.00
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	1-200-5210	$300.00
1/17-0010672601 - peoples mo internet stmt - jan 2017 - fire dept - 1/1	1-300-5210	$249.95
1/17-0010451101 - peoples mo internet - jan 2017 - 1/1	2-650-5210	$400.00

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734205	C	1/10/2017	1363	Philip or Amy Symns	$59.67	O

Invoice Nbr - Description	GL Account	Amount
8-081700-08 Refund - Utility Billing Refund	2-000-2026	$59.67

734206	C	1/10/2017	84	POSTMASTER	$552.63	O

Invoice Nbr - Description	GL Account	Amount
01052017 - permit 1 postage replenishment - utilities - 1/5	2-650-5111	$552.63

734207	C	1/10/2017	3615	RICKY WILSON	$10.50	O

Invoice Nbr - Description	GL Account	Amount
01032017 - reimburse - paid out of pocket - propane for prepaing lot heater - fm - 1/3	3-800-5301	$10.50

734208	C	1/10/2017	2157	SANITATION SOLUTIONS	$48,070.10	O

Invoice Nbr - Description	GL Account	Amount
6CX-SUB - sanitation solutions mo stmt - 1/3	1-100-5301	$32.85
6CX-SUB - sanitation solutions mo stmt - 1/3	6-775-5283	$2,448.68
6CX-SUB - sanitation solutions mo stmt - 1/3	6-775-5283	$24,693.60
6CX-SUB - sanitation solutions mo stmt - 1/3	6-775-5283	$10,068.92
6CX-SUB - sanitation solutions mo stmt - 1/3	1-500-5325	$96.79
6CX-SUB - sanitation solutions mo stmt - 1/3	1-500-5303	$102.32
6CX-SUB - sanitation solutions mo stmt - 1/3	6-775-5286	$63.00
6CX-SUB - sanitation solutions mo stmt - 1/3	1-200-5301	$65.69
6CX-SUB - sanitation solutions mo stmt - 1/3	1-200-5301	$32.85
6CX-SUB - sanitation solutions mo stmt - 1/3	3-800-5283	$203.26
6CX-SUB - sanitation solutions mo stmt - 1/3	1-300-5301	$96.79
6CX-SUB - sanitation solutions mo stmt - 1/3	6-775-5284	$1,736.00
6CX-SUB - sanitation solutions mo stmt - 1/3	3-800-5283	$44.25
6CX-SUB - sanitation solutions mo stmt - 1/3	3-800-5283	$1,376.28
6CX-SUB - sanitation solutions mo stmt - 1/3	3-800-5283	$1,093.02
6CX-SUB - sanitation solutions mo stmt - 1/3	5-700-5301	$154.19
6CX-SUB - sanitation solutions mo stmt - 1/3	5-700-5301	$77.77
6CX-SUB - sanitation solutions mo stmt - 1/3	5-700-5263	$5,683.84

734209	C	1/10/2017	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	$1,072.00	O

Invoice Nbr - Description	GL Account	Amount
1434 - brush 1 - oil pan repair - fire dept - 12/29	1-300-5320	$1,072.00

734210	C	1/10/2017	3082	SHARE CORPORATION	$374.19	O

Invoice Nbr - Description	GL Account	Amount
2264 - latex gloves - streets - 11/3	1-400-5120	$374.19

734211	C	1/10/2017	66	SITE SANITATION SERVICE	$360.00	O

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

734212	C	1/10/2017	3508	SMARTPHONE METER READING	$380.00	O

Invoice Nbr - Description	GL Account	Amount

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	SRV201702 - smartphone meter reading - Feb 2017 - utilities - 1/1				2-650-5210	$380.00		
734213	C	1/10/2017	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS			$10,933.47	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-1-75-6002932-8 - state criminal costs and fees quarterly reporting ending 12/31/2016 - muni court - 1/1				1-260-5610	$10,933.47		
734214	C	1/10/2017	3476	TCO INTEGRATED SOLUTIONS			$378.20	O
	Invoice Nbr - Description				GL Account	Amount		
	13015822 - cobra - Oct 2016 - admin - 10/26				1-100-5230	$94.55		
	13016411 - cobra - jan 2017 - admin - 12/29				1-100-5230	$93.00		
	13015516 - cobra - Oct 2016 - admin - 9/27				1-100-5230	$96.10		
	13016147 - cobra - Nov 2016 - admin - 11/29				1-100-5230	$94.55		
734215	C	1/10/2017	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			$111.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01062017 - WS0010327 B license renewal -James R Fields - water plant - 1/6				2-600-5290	$111.00		
734216	C	1/10/2017	221	TML INTERGOVERNMENTAL RISK POOL			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-4477 - nov 2016 deductibles - lewis lawsuit - admin - 1/1				1-100-5220	$1,000.00		
734217	C	1/10/2017	160	TEXAS MUNICIPAL RETIREMENT			$41,679.22	O
	Invoice Nbr - Description				GL Account	Amount		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				5-000-2050	$1,581.68		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				5-000-2055	$922.65		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				3-000-2055	$1,650.41		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				3-000-2050	$2,829.27		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				2-000-2055	$3,217.18		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				2-000-2050	$5,515.16		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				1-000-2055	$9,565.27		
	Dec-16 - TMRS Contributions for December 2016 - 1/1				1-000-2050	$16,397.60		
734218	C	1/10/2017	3618	UNDERGROUND INC			$92.01	O
	Invoice Nbr - Description				GL Account	Amount		
	0093690-IN - unit 44 - jet machine nozzle - ww coll - 12/19				5-750-5330	$92.01		
734219	C	1/10/2017	2475	UNDERGROUND UTILITY SUPPLY			$2,166.33	O
	Invoice Nbr - Description				GL Account	Amount		
	113275 - 2" repair couplings - utilities - 12/22				2-650-5313	$375.90		
	113276 - 2" repair couplings - utilities - 12/22				2-650-5313	$375.90		
	113278 - 2" repair couplings - utilities - 12/22				2-650-5313	$375.90		
	113279 - 2" repair couplings - utilities - 12/22				2-650-5313	$375.90		
	113109 - 2" clamp - utilities - 12/22				2-650-5313	$165.75		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	112805 - pvc couplings - water line repair - utilities - 12/7				2-650-5313	$496.98		
734220	C	1/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC			$75.92	O
	Invoice Nbr - Description				GL Account	Amount		
	91460 - utilitiy billing - ebills - utilities - 12/30				2-650-5111	$75.92		
734221	C	1/10/2017	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4501281 - 2011 tax note and agent fees - 12/23				B-920-5625	$350.00		
734222	C	1/10/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	320523426 - mo copier lease payment - fire dept - 12/23				1-300-5345	$84.50		
734223	C	1/10/2017	3065	US BANK EQUIPMENT FINANCE			$203.06	O
	Invoice Nbr - Description				GL Account	Amount		
	321213910 - mo copier lease payment - city hall - 12/31				1-100-5435	$203.06		
734224	C	1/10/2017	844	USA BLUE BOOK			$291.52	O
	Invoice Nbr - Description				GL Account	Amount		
	140252 - wrenches - streets - 12/23				1-400-5140	$291.52		
734226	C	1/10/2017	17	VAN ZANDT NEWSPAPER LLC			$170.80	O
	Invoice Nbr - Description				GL Account	Amount		
	407862 - herald - legal ad - certificates of obligation - admin - 12/8				1-100-5275	$170.80		
734227	C	1/10/2017	2280	WILSON DISTRIBUTORS			$14.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01032017 - keys for civic center - fm - 1/3				3-800-5301	$14.00		
734228	C	1/10/2017	3046	XEROX CORPORATION			$95.06	O
	Invoice Nbr - Description				GL Account	Amount		
	087530442 - mo copier billing - police dept - 1/1				1-200-5345	$95.06		
734229	C	1/13/2017	3604	NEW BENEFITS, LTD			$1,306.83	O
	Invoice Nbr - Description				GL Account	Amount		
	BENIES1410-329122 - fresh benies membership fee period ending nov 30, 2016 - 11/30				1-000-2060	$604.00		
	BENIES1410-344020 - fresh benies membership fee period ending dec 31, 2016				1-000-2060	$702.83		
734230	C	1/21/2017	2654	4M CONSTRUCTION SERVICES INC.			$33,710.67	O
	Invoice Nbr - Description				GL Account	Amount		
	01192017-2 - hwy 19 water well 6" water main-construction - 1/19				2-650-5514	$20,547.77		
	01192017 - Trade Ctr IV Ext-Utility Work - pay req no 3 - final - 1/19				8-921-5501	$12,787.90		
	1105 - extra sod for storm drain - streets - 1/16				1-400-5311	$375.00		
734231	C	1/21/2017	3516	5W CONTRACTING LLC			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CC092716-2 - herbicide existing baseball fields - CYRA - 9/27				1-500-5318	$350.00		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734232	C	1/21/2017	3326	ADVANCE AUTO PARTS	$83.77	O

Invoice Nbr - Description	GL Account	Amount
7979-166596 - antifreeze - parks - 12/6	1-500-5130	$28.44
7979-166780 - unit 30 - quick connectors - fm - 12/12	3-800-5320	$5.91
7979-166832 - unit 114 golf cart - oil filter - golf cart oil filters shop stock - fm - 12/13	3-800-5330	$2.87
7979-166832 - unit 114 golf cart - oil filter - golf cart oil filters shop stock - fm - 12/13	3-800-5131	$8.61
7979-167364 - motor oil for golf carts - shop stock - fm - 12/28	3-800-5131	$37.94

734233	C	1/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$2,508.28	O

Invoice Nbr - Description	GL Account	Amount
30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18	2-600-5210	$97.48
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	2-600-5210	$246.93
30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18	2-650-5210	$97.48
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	3-800-5210	$246.92
30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18	3-800-5210	$97.47
30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18	3-800-5210	$48.74
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	1-250-5210	$246.92
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	1-100-5210	$246.92
30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18	1-100-5210	$341.18
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	1-100-5210	$246.92
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	3-800-5210	$246.92
30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18	1-250-5210	$97.48
28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18	2-650-5210	$246.92

734234	C	1/21/2017	367	BROWN & HOFMEISTER, LLP	$2,913.85	O

Invoice Nbr - Description	GL Account	Amount
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$82.50
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$1,280.35
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$16.50
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$165.00
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$775.50
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$99.00
0120-000-33149 - legal fees - admin -1/10	1-100-5255	$148.50
0120-003-33150 - legal fees - lewis condemnation - admin - 12/31	1-100-5255	$346.50

734235	C	1/21/2017	3280	BRUMLEY PROFESSIONAL SERVICES	$28,643.00	O

Invoice Nbr - Description	GL Account	Amount

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1/17-006 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - final design - 1/19				7-922-5510	$18,643.00		
	1/17-018 - Trade Center IV Extention - construction administration and inspection -				8-921-5501	$3,000.00		
	1/17-021 - City Hall - construction admin and inspection - 1/19				7-921-5501	$2,000.00		
	1/17-021 - City Hall - construction admin and inspection - 1/19				7-921-5501	$3,000.00		
	1/17-018 - Trade Center IV Extention - construction administration and inspection -				8-921-5501	$2,000.00		
734236	C	1/21/2017	1454	BUDGET BUSINESS SYSTEMS			$44.04	O
	Invoice Nbr - Description				GL Account	Amount		
	019254 - mo copier billing - fm - 12/1				3-800-5345	$44.04		
734237	C	1/21/2017	608	CANTON PAINT & BODY			$203.33	O
	Invoice Nbr - Description				GL Account	Amount		
	1701012 - unit C-1 - spot light removal - fire dept - 1/3				1-300-5320	$203.33		
734238	C	1/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093			$10,022.16	O
	Invoice Nbr - Description				GL Account	Amount		
	5543286PB00EAE13Q - amazon - note pads - day planners - police dept - 12/11				1-200-5110	$70.23		
	0543684P32X6TFTGY - dollar general - clip boxes - baskets - windex - endust - dish mat - trash bags - city hall - 12/3				1-100-5110	$18.53		
	0543684P7EHSYLVKW - office depot - monitor for walt - stapler - pencils - toner - wireless mouse and keyboard - printer - file sorter - chair mat - new city hall - 12/7				1-100-5141	$389.46		
	0543684P7EHSYLVKW - office depot - monitor for walt - stapler - pencils - toner - wireless mouse and keyboard - printer - file sorter - chair mat - new city hall - 12/7				1-100-5110	$107.94		
	5542135PHWPBGJLD4 - texas municipal clerks - debra johnson - annual membership renewal - admin - 1/1				1-100-5270	$100.00		
	5543286PA00XJHS5J - amazon - keyless entry remote skin cases - new city hall - 12/11				1-100-5150	$36.80		
	5513158PBBM9274Q3 - microsoft - .gov emails - admin - 12/2				1-100-5345	$111.01		
	5543286PM00FP6M1Q - amazon - refund - toner - police dept - 12/22				1-200-5110	($115.42)		
	5543286P800GT9MML - amazon - desk calenders - police dept - 12/9				1-200-5110	$54.06		
	0543684P32X6TFTGY - dollar general - clip boxes - baskets - windex - endust - dish mat - trash bags - city hall - 12/3				1-100-5150	$14.70		
	5548382022LR19EZY - walmart - sweat tea for black eye pea dinner - fm - 1/1				3-800-5439	$24.80		
	8550039PSBPWGG0QZ - first Monday - debra test the new system - fm - 12/26				3-800-5345	$1.00		
	5554807P6LKQ1F88Y - sears - stove/ oven - sr citzn bldg - 12/5				1-500-5325	$389.99		
	5554807P9LKQ1E50M - sears - plug for new stove/oven - sr citzn bldg - 12/9				1-500-5325	$22.30		
	5543286PW00ET5LDM - lowes - washer - animal shelter - 12/29				1-250-5301	$619.00		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5544641P28AM15K41 - redvector.com - designing for flood loads using ASCE - lonny cluck - 2 hour course - admin - 12/3	1-100-5290	$99.90	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	6-775-5439	$15.16	
				5542950P5S15RJHHY - paypal - classen buck seminars - donny henson - police dep - 12/6	1-200-5290	$14.00	
				5543286P20087M22A - amazon - computer monitor - police dept - 12/3	1-200-5110	$298.32	
				5541734PXJPE8TWEE - moore medical - nitrile exam gloves - fire dept - 1/3	1-300-5150	$150.61	
				7547069PN0F5WZ7WG - donut palace - donuts for employees - admin - 12/23	1-100-5439	$23.00	
				5543286PM006QHMDX - lowes - refrigerator - reflective mylar - granite - warranty - new city hall - 12/21	7-921-5501	$171.39	
				5548077PS61GL8NW9 - hilliards furniture - cocktail table - new city hall - 12/26	7-921-5501	$172.12	
				5554186PD09FDVE9 - home depot - outdoor timer - animal shelter - 12/13	1-250-5301	$68.98	
				2553606PQ2Y2E1J5K - brookshires - debbie bday cake -utilities - 12/12	2-650-5439	$37.63	
				0543684P3EHWR9N88 - dominos pizza - pizza for employees working on office set up - new city hall - 12/3	1-100-5439	$22.16	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	3-800-5439	$311.57	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	5-750-5439	$32.00	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	5-700-5439	$62.31	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	2-650-5439	$109.47	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	2-600-5439	$47.16	
				8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6	1-100-5439	$1,106.51	
				7530637PG4RBRA7MN - texas jewely - al campbell retirement watch - water plant - 12/15	2-600-5439	$199.00	
				0548680PXRBGKZ2LD - exxon mobil - tobacco for trustees - police dept - 12/29	1-200-5151	$16.18	
				8518687PWLDVDASJ1 - total diabetes supply - glucose meter kit combo - fire dept - 12/28	1-300-5150	$84.91	
				2553606PQ2Y2KFRP0 - TCEQ Epayment - rick malone - wastewater operator license renewal - wwtp - 12/12	5-700-5290	$111.00	
				2553606PQ2Y2KFTZF - TCEQ ind renewal - charles fugate - license renewal - wwtp - 12/12	5-700-5290	$111.00	
				0548680P6RBGP2BFP - exxon mobil - tobacco for trustee - police dept - 12/6	1-200-5151	$5.07	
				2553606P52Y2DYRH4 - brookshires - soft drinks - canned vegies - crackers - veg oil - hot dog buns - jelly - bread - peanutbutter - tuna - hambrgr buns - pickles - potatoes - onions - pork chops - meat bundle - bacon - hot dogs - pork & beans - for trustees - police dept - 12	1-200-5151	$99.79	
				7530637P160Z30N45 - benitos - move city hall - trustees meals - 11/30	1-200-5151	$21.09	
				5548382P82LR1SDHT - walmart - padlocks for jail cells - new pd bldg - police dept - 12/8	1-200-5501	$44.62	
				0548680PERBGPLDEQ - exxon mobil - tobacco for trustees - police dept - 12/14	1-200-5151	$16.18	

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0543684PW8PGV6MGE - b & h - body cams - police dept - 12/30				1-200-5530	$734.10		
	0541019PL8JTD8JLG - best buy-3 large screen tvs-new city hall				7-921-5501	$2,699.97		
	8518089PXWGVEKZXG - old west bean & burger - lunch - lonny - kim - liz the interin finance director candidate - admin - 12/29				1-100-5296	$32.73		
	2526508PQ000AQLPQ - van zandt co tax - veh reg - unit pd 61 - pd 62 - pd 63 - police dept - 12/12				1-200-5320	$50.25		
	0543684PNBLJZPG58 - walmart - televisions - spitters - coax cables - code enf - 12/22				1-300-5334	$235.70		
	0543684PV00931KLQ - usps - certified letters - code enf - 12/27				1-300-5334	$6.47		
	2526508P08PQ000QZ7GA - van zandt co gov pay fee -- veh reg - unit pd 61 - pd 62 - pd 63 - police dept - 12/12				1-200-5320	$3.00		
	0543684PM00D3D5HM - usps - cert letter - code enf - 12/21				1-300-5334	$15.91		
	5548382PK2LR4GX1Q - walmart - cake - pies - creamer - coffee - sugar - ground beef - chuck rolls - shredded cheese - tortillas - taco shells - taco season - sour cream - onion - jalapenos - lysol - glass cleaner - picante - taco mix - cookies - chips - cork board - fire dept				1-300-5439	$186.98		
	0543684PG00Q00Y00YZX - usps - cert letter - code enf - 12/16				1-300-5334	$15.40		
	5543286PF0098SJSF - twisted edge - cups with names and logo - fire dept - 12/16				1-300-5439	$525.00		
	0543684PD00B91K5S - usps - certified letter - code enf - 12/13				1-300-5334	$13.36		
	0543684P200B384FE - usps - certified letter - code enf - 12/2				1-300-5334	$6.47		
	0543684P900BREF6F - usps - shipped air test kit - fire dept - 12/9				1-300-5110	$9.02		
	5543273PV2DG7YWG7 - shoplet - copy paper - city hall - 12/28				1-100-5110	$155.96		
	0543684PN00DGM5XA - usps - overnight payment - coc - 12/26				1-100-5111	$22.95		
	0543684PQ00B9VNPQ - usps - certified letter - code enf - 12/12				1-300-5334	$13.36		
734241	C	1/21/2017	3621	CARLA GAYLE SHELTON			$1,027.66	O
	Invoice Nbr - Description				GL Account	Amount		
	729000 - draw and nepoxy and cleaner - prepwork in bay getting ready to paint - fire dept - 12/30				1-300-5301	$600.00		
	729000 - draw and nepoxy and cleaner - prepwork in bay getting ready to paint - fire dept - 12/30				1-300-5301	$427.66		
734242	C	1/21/2017	1738	CDW GOVERNMENT, INC.			$3,500.64	O
	Invoice Nbr - Description				GL Account	Amount		
	GCM2262 - laser printer - for new tahoes - police dept - 11/28				1-200-5520	$144.01		
	gnz6925 - laser printer - for new tahoes - police dept - 1/17				1-200-5520	$215.27		
	GDR5401 - veh laptop docks - veh mounts - car adapters - veh ram - blue tooth and mic - laser printers - for new tahoes - police dept				1-200-5520	$1,457.64		
	GDL0959 - car adapters for laptops - for new tahoes - police dept - 12/1				1-200-5520	$201.46		
	GHK7118 - veh laptop docks - for new tahoes - police dept - 1/14				1-200-5520	$1,482.26		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734243	C	1/21/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$220.00	O

Invoice Nbr - Description	GL Account	Amount
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00
1/17-659200235 - tmf membership dues - Jan 2017 - 1/1	1-100-5234	$20.00

734244	C	1/21/2017	156	CONTINENTAL RESEARCH CORP.	$1,335.78	O

Invoice Nbr - Description	GL Account	Amount
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	1-200-5130	$213.72
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	3-800-5131	$146.94
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	5-750-5130	$73.47
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	3-800-5130	$146.94
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	5-700-5130	$20.04
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	2-650-5130	$73.47
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	2-600-5130	$10.02
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	1-500-5130	$46.75
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	1-400-5130	$86.83
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	1-300-5130	$13.36
442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29	1-300-5330	$13.36

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				1-150-5130	$23.38		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				5-700-5330	$40.04		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				1-400-5330	$135.23		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				1-500-5330	$113.58		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				2-600-5330	$10.02		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				2-650-5330	$135.23		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				1-100-5130	$23.38		
	442707-CRC-2 - electrical wire - connectors - seal rings - bulbs - fuel hoses - washers - nuts - bolts - veh and equip maint - all dept - 11/29				1-250-5130	$10.02		
734245	C	1/21/2017	2937	CROSSPOINT COMMUNICATIONS			$315.00	O
	Invoice Nbr - Description				GL Account	Amount		
	411001596-1 - program radios in new tahoes - police dept - 1/12				1-200-5520	$315.00		
734246	C	1/21/2017	3560	DEARBORN NATIONAL LIFE INS COMPANY			$4,405.40	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$18.45		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				2-000-2065	$52.24		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$25.05		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2060	$27.34		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2060	$35.18		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$9.75		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$108.54		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$7.74		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$46.40		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$46.67		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$19.38		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$31.37		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2065	$36.67		
	1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9				1-000-2060	$240.00		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				3-000-2065	$9.47		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				F019243-1 - employee life insurance - Dec 2016 - 11/9	3-000-2065	$125.72		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	3-000-2065	$9.47		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	2-000-2060	$76.62		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2060	$24.77		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	2-000-2060	$176.57		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	5-000-2060	$48.40		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	5-000-2060	$21.26		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	3-000-2060	$155.55		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	3-000-2065	$125.72		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2060	$119.65		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	2-000-2065	$67.30		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	3-000-2060	$155.55		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2065	$9.11		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2065	$10.01		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2060	$60.34		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2065	$21.00		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2065	$8.58		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2060	$83.25		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	2-000-2065	$44.34		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$25.05		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	5-000-2060	$21.26		
				1/17-F019243-1 - employee life insurance benefit - Jan 2017 - 12/9	1-000-2060	$415.94		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2060	$240.00		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$36.67		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$31.37		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$19.38		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2060	$24.77		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$46.40		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2060	$415.94		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$108.54		
				F019243-1 - employee life insurance - Dec 2016 - 11/9	1-000-2065	$9.75		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2060	$27.34		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2060	$119.65		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$18.45		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$9.11		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				5-000-2060	$48.40		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				2-000-2060	$176.57		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				2-000-2065	$52.24		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				2-000-2065	$44.34		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2060	$35.18		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				2-000-2060	$80.47		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$7.74		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$10.01		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2060	$60.34		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$21.00		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$8.58		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2060	$83.25		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				1-000-2065	$46.67		
	F019243-1 - employee life insurance - Dec 2016 - 11/9				2-000-2065	$103.53		
734247	C	1/21/2017	133	EAGLE LABS, INC.			$2,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	27108 - Chem Floc - wwtp - 1/5				5-700-5153	$2,932.00		
734248	C	1/21/2017	348	EAGLE SECURITY SYSTEMS, INC.			$240.00	O
	Invoice Nbr - Description				GL Account	Amount		
	32766 - yearly monitoring - 1/1/2017-12/31/2017 - log cabin - 1/8				3-800-5301	$240.00		
734249	C	1/21/2017	3565	EMERGENCY RESOURCE TECHNOLOGIES			$681.00	O
	Invoice Nbr - Description				GL Account	Amount		
	160045 - unit E-2 - emergency lights for truck - fire dept - 1/19				1-300-5320	$681.00		
734250	C	1/21/2017	3489	FRONTIER			$67.81	O
	Invoice Nbr - Description				GL Account	Amount		
	1/17-903-567-0484-050302-5 - frontier mo phone stmt - fm - 1/10				3-800-5210	$67.81		
734251	C	1/21/2017	3484	GARLAND & JONES			$570.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01192017 - new city hall - insulation - pay req no 3 - final - 1/19				7-921-5501	$570.00		

City of Canton

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734252	C	1/21/2017	2992	GAS AND SUPPLY	$828.00	O

Invoice Nbr - Description	GL Account	Amount
34900 - 500 gal propane - animal shelter - 1/9	1-250-5240	$828.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734253	C	1/21/2017	44	HACH COMPANY	$3,291.00	O

Invoice Nbr - Description	GL Account	Amount
10268781 - annual calibration of instruments - water plant - 1/12	2-600-5331	$3,291.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734254	C	1/21/2017	3412	HENDERSON CONCRETE, INC.	$20,242.10	O

Invoice Nbr - Description	GL Account	Amount
01192017-2 - City Hall Foundation and Area Paving - pay req no 6 - 1/19	7-921-5501	$1,476.45
01192017 - City Hall Foundation and Area Paving - pay req no 7 - 1/19	7-921-5501	$18,765.65

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734255	C	1/21/2017	3623	JOHNSON - KELLEY ASSOCIATES INC	$455.00	O

Invoice Nbr - Description	GL Account	Amount
867-14-1 - ADA compliance inspection - handicap access to park - mill creek park - 1/13	1-974-5501	$455.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734256	C	1/21/2017	3625	JOHNSON & PACE INCORPORATED	$5,950.00	O

Invoice Nbr - Description	GL Account	Amount
4228-001-01 - Grand Saline Creek Water Right Permit - TOPO Map - survey control - water plant - 1/11	2-600-5256	$5,950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734257	C	1/21/2017	145	JOHNSON LAB & SUPPLY CO.	$547.32	O

Invoice Nbr - Description	GL Account	Amount
203760-000 - water meters - utilities - 1/5	2-650-5158	$547.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734258	C	1/21/2017	3103	KIMBERLY KROHA	$159.16	O

Invoice Nbr - Description	GL Account	Amount
11012016 - replacement for check 733692 - reimb per diem and mileage - arlington 10/25-10/28 - GFOAT fall Conference - admi - 11/1	1-100-5296	$76.00
11012016 - replacement for check 733692 - reimb per diem and mileage - arlington 10/25-10/28 - GFOAT fall Conference - admi - 11/1	1-100-5296	$83.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734259	C	1/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,505.94	O

Invoice Nbr - Description	GL Account	Amount
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$35.64
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65
1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$16.41

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$16.41		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$35.64		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$35.64		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$35.64		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$126.96		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	5-000-2065	$16.41		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	5-000-2065	$27.06		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	5-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	5-000-2065	$126.96		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$19.24		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$16.41		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$16.41		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$8.65		
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$27.06		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$8.65	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$8.65	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$27.06	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	2-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	3-000-2065	$8.65	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	5-000-2065	$73.02	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	
				1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1	1-000-2065	$35.64	

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1				1-000-2065	$35.64		
	1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1				1-000-2065	$35.64		
	1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1				1-000-2065	$126.96		
	1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1				1-000-2065	$126.96		
	1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1				1-000-2065	$35.64		
	1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1				1-000-2065	$35.64		
734260	C	1/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC			$4,924.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01192017 - New City Hall-Mechanical - pay req no 2 - 1/19				7-921-5501	$4,924.00		
734261	C	1/21/2017	3465	MAGIC AUDIO AND VIDEO			$5,640.88	O
	Invoice Nbr - Description				GL Account	Amount		
	1085 - New City Hall - installing amps, microphones, speakers, control system, dsp, hdmi extenders, rj45 connections, cameras, hang tv's, program equip - 11/18				7-921-5501	$5,640.88		
734262	C	1/21/2017	195	MIDWEST RADAR & EQUIPMENT			$280.00	O
	Invoice Nbr - Description				GL Account	Amount		
	150522 - calibrate 8 radars - police dept - 1/10				1-200-5330	$280.00		
734263	C	1/21/2017	3580	MORROW CONSTRUCTION INC			$40,060.00	O
	Invoice Nbr - Description				GL Account	Amount		
	01192017 - lazy u sewer improvements-construction - 1/19				5-750-5517	$40,060.00		
734264	C	1/21/2017	1068	MR D'S #1			$127.56	O
	Invoice Nbr - Description				GL Account	Amount		
	11302016 - credit - balance forwarded from oct 2016 - fire dept - 12/31				1-300-5320	($19.44)		
	483105 - fuel for unit C-1 - fire dept - 12/20				1-300-5320	$14.00		
	483139 - diesel fuel for unit 5 - streets - 12/27				1-400-5320	$133.00		
734265	C	1/21/2017	2837	MR D'S #2			$19.38	O
	Invoice Nbr - Description				GL Account	Amount		
	237913 - fuel for equipment - fm - 12/30				3-800-5131	$19.38		
734266	C	1/21/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY			$2.85	O
	Invoice Nbr - Description				GL Account	Amount		
	795271399 - unit 102 - toll bill - 12/1/2016 - streets - 1/31				1-400-5320	$2.85		
734267	C	1/21/2017	216	PAETEC COMMUNICATIONS INC			$1,284.27	O
	Invoice Nbr - Description				GL Account	Amount		
	68770658 - paetec mo phone stmt - 1/10				1-100-5210	$310.20		
	68770658 - paetec mo phone stmt - 1/10				3-800-5210	$183.25		
	68770658 - paetec mo phone stmt - 1/10				5-700-5210	$128.29		
	68770658 - paetec mo phone stmt - 1/10				2-600-5210	$126.48		
	68770658 - paetec mo phone stmt - 1/10				2-650-5210	$136.46		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	68770658 - paetec mo phone stmt - 1/10			1-500-5325 $18.83		
	68770658 - paetec mo phone stmt - 1/10			1-200-5210 $362.28		
	68770658 - paetec mo phone stmt - 1/10			1-260-5210 $18.48		
734268	C	1/21/2017	3202	RODGER L WEBB SR	$50.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01182017 - reimbursal for buying work boots out of pocket -parks - 1/18			1-500-5120 $50.00		
734269	C	1/21/2017	2480	SAFETY-KLEEN	$204.62	O
	Invoice Nbr - Description			GL Account / Amount		
	72290786 - parts washer solvent - streets - utilities - ww coll - 1/3			1-400-5320 $68.21		
	72290786 - parts washer solvent - streets - utilities - ww coll - 1/3			5-750-5320 $68.20		
	72290786 - parts washer solvent - streets - utilities - ww coll - 1/3			2-650-5320 $68.21		
734270	C	1/21/2017	3082	SHARE CORPORATION	$214.58	O
	Invoice Nbr - Description			GL Account / Amount		
	7370 - rubber in can to spray bolts and clamps - utilities - 1/6			2-650-5313 $214.58		
734271	C	1/21/2017	3138	SHOW DAILY	$3,185.00	O
	Invoice Nbr - Description			GL Account / Amount		
	E34-001017 - advertising - fm - 1/12			3-800-5275 $3,185.00		
734272	C	1/21/2017	3626	STAR STRIPING SERVICE	$825.00	O
	Invoice Nbr - Description			GL Account / Amount		
	4 - new city hall - parking lot striping - 1/16			7-921-5501 $825.00		
734273	C	1/21/2017	3554	STEPHEN DEVILLE	$585.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01172017 - per diem - 1/23-2/10 - k-9 school - police dept - 1/17			1-200-5290 $585.00		
734274	C	1/21/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,500.00	O
	Invoice Nbr - Description			GL Account / Amount		
	7270 - City Hall move and configure/set up - admin - 12/5			7-921-5501 $3,500.00		
734275	C	1/21/2017	79	TRINITY VALLEY ELEC COOP	$87.81	O
	Invoice Nbr - Description			GL Account / Amount		
	1/17-30043297002 - tvec mo electric bill - artesian well - water plant - 1/9			2-600-5240 $40.36		
	1/17-30043297004 - tvec mo electric bill - burnet trl - water plant - 1/9			2-600-5240 $47.45		
734276	C	1/21/2017	208	TBB PRINTING, LTD	$849.84	O
	Invoice Nbr - Description			GL Account / Amount		
	50858600-1216 - classified ads - job postings - water plant - admin - 12/31			1-100-5275 $637.38		
	50858600-1216 - classified ads - job postings - water plant - admin - 12/31			1-100-5275 $212.46		
734277	C	1/21/2017	3070	UNIFIRST	$1,379.98	O
	Invoice Nbr - Description			GL Account / Amount		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3459217 - unifirst weekly stmt - water plant - utilities - 12/8				2-600-5150	$10.70		
	828 3459217 - unifirst weekly stmt - water plant - utilities - 12/8				2-600-5120	$17.48		
	828 3459217 - unifirst weekly stmt - water plant - utilities - 12/8				2-650-5120	$11.24		
	828 3456729 - unifirst weekly stmt - city hall - 12/1				1-100-5150	$31.50		
	828 3464163 - unifirst weekly stmt - water plant - utilities - 12/22				2-650-5120	$11.24		
	828 3459214 - unifirst weekly stmt - fm - parks - 12/8				1-500-5120	$40.63		
	828 3464160 - unifirst weekly stmt - fm - parks - 12/22				1-500-5120	$40.63		
	828 3456731 - unifirst weekly stmt - wwtp - 12/1				5-700-5150	$11.70		
	828 3456731 - unifirst weekly stmt - wwtp - 12/1				5-700-5120	$19.80		
	828 3456727 - unifirst weekly stmt - fm - parks - 12/1				3-800-5120	$37.55		
	828 3456728 - unifirst weekly stmt - civic center - 12/1				3-800-5150	$39.30		
	828 3461673 - unifirst weekly stmt - civic center - 12/15				3-800-5150	$39.30		
	828 3459214 - unifirst weekly stmt - fm - parks - 12/8				3-800-5120	$37.55		
	828 3464161 - unifirst weekly stmt - civic center - 12/22				3-800-5150	$39.30		
	828 3464163 - unifirst weekly stmt - water plant - utilities - 12/22				2-600-5120	$17.48		
	828 3461672 - unifirst weekly stmt - fm - parks - 12/15				3-800-5120	$37.55		
	828 3464164 - unifirst weekly stmt - wwtp - 12/22				5-700-5150	$11.70		
	828 3464164 - unifirst weekly stmt - wwtp - 12/22				5-700-5120	$20.68		
	828 3464162 - unifirst weekly stmt - city hall - 12/22				1-100-5150	$31.50		
	828 3459218 - unifirst weekly stmt - wwtp - 12/8				5-700-5150	$11.70		
	828 3464159 - unifirst weekly stmt - utilities - streets - 12/22				1-400-5120	$39.53		
	828 3456727 - unifirst weekly stmt - fm - parks - 12/1				1-500-5120	$40.63		
	828 3464159 - unifirst weekly stmt - utilities - streets - 12/22				2-650-5120	$32.26		
	828 3464159 - unifirst weekly stmt - utilities - streets - 12/22				2-650-5150	$25.64		
	828 3461672 - unifirst weekly stmt - fm - parks - 12/15				1-500-5120	$40.63		
	828 3464163 - unifirst weekly stmt - water plant - utilities - 12/22				2-600-5150	$10.70		
	828 3461676 - unifirst weekly stmt - wwtp - 12/15				5-700-5150	$11.70		
	828 3459218 - unifirst weekly stmt - wwtp - 12/8				5-700-5120	$19.80		
	828 3456726 - unifirst weekly stmt - utilities - streets - 12/1				2-650-5150	$25.64		
	828 3456726 - unifirst weekly stmt - utilities - streets - 12/1				2-650-5120	$32.26		
	828 3456726 - unifirst weekly stmt - utilities - streets - 12/1				1-400-5120	$39.53		
	828 3459213 - unifirst weekly stmt - utilities - streets - 12/08				2-650-5150	$25.64		
	828 3459213 - unifirst weekly stmt - utilities - streets - 12/08				1-400-5120	$39.53		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3461676 - unifirst weekly stmt - wwtp - 12/15				5-700-5120	$109.78		
	828 3461674 - unifirst weekly stmt - city hall - 12/15				1-100-5150	$31.50		
	828 3461675 - unifirst weekly stmt - utilities - water plant - 12/15				2-600-5150	$10.70		
	828 3464160 - unifirst weekly stmt - fm - parks - 12/22				3-800-5120	$37.55		
	828 3456730 - unifirst weekly stmt - water plant - utilities - 12/1				2-600-5120	$37.28		
	828 3459215 - unifirst weekly stmt - civic center- 12/8				3-800-5150	$39.30		
	828 3459213 - unifirst weekly stmt - utilities - streets - 12/08				2-650-5120	$32.26		
	828 3456730 - unifirst weekly stmt - water plant - utilities - 12/1				2-650-5120	$11.24		
	828 3461675 - unifirst weekly stmt - utilities - water plant - 12/15				2-600-5120	$17.48		
	828 3456730 - unifirst weekly stmt - water plant - utilities - 12/1				2-600-5150	$10.70		
	828 3459216 - unifirst weekly stmt - coc - 12/8				1-100-5150	$31.50		
	828 3461671 - unifirst weekly stmt - utilities - streets - 12/15				1-400-5120	$39.53		
	828 3461671 - unifirst weekly stmt - utilities - streets - 12/15				2-650-5120	$32.26		
	828 3461671 - unifirst weekly stmt - utilities - streets - 12/15				2-650-5150	$25.64		
	828 3461675 - unifirst weekly stmt - utilities - water plant - 12/15				2-650-5120	$11.24		
734279	C	1/21/2017	3619	US FLAG AND FLAGPOLE SUPPLY LP			$5,372.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17-1045 - lights for water tower - water tower project - 1/9				7-921-5524	$5,372.00		
734280	C	1/21/2017	844	USA BLUE BOOK			$217.59	O
	Invoice Nbr - Description				GL Account	Amount		
	146113 - buffer - wwtp - 1/4				5-700-5153	$217.59		
734281	C	1/21/2017	17	VAN ZANDT NEWSPAPER LLC			$352.60	O
	Invoice Nbr - Description				GL Account	Amount		
	409125 - vz news 2x3 cldisp - job ad - accountant - admin - 12/18				1-100-5275	$23.10		
	409273 - herald 2x3 cldisp - job ad - accountant - admin - 12/29				1-100-5275	$23.10		
	407897 - herald 3x3 cldisp - free chlorine notice - water plant - 12/29				2-600-5275	$51.75		
	409141 - vz news 2x3 cldisp - job ad - accountant - admin - 12/25				1-100-5275	$23.10		
	409392 - chron 2x3 cldisp - job ad - accountant - admin - 12/23				1-100-5275	$23.10		
	409232 - herald 2d3 cldisp - job ad - accountant - admin - 12/22				1-100-5275	$23.10		
	407896 - herald 2x3 cldisp - free chlorine notice - water plant - 12/22				2-600-5275	$51.75		
	409398 - chron 2x3 cldisp - job ad - accountant - admin - 12/30				1-100-5275	$23.10		
	407894 - 3x3 herald cldisp - free chlorine notice - water plant - 12/8				2-600-5275	$58.75		
	407895 - 3x3 herald cldisp - free chlorine notice - water plant - 12/15				2-600-5275	$51.75		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
734282	C	1/21/2017	3241	VERIZON WIRELESS	$1,615.69	O

Invoice Nbr - Description	GL Account	Amount
9777880904 - verizon mo cell phone stmt - 1/1	1-150-5210	$80.78
9777880904 - verizon mo cell phone stmt - 1/1	1-300-5334	$121.17
9777880904 - verizon mo cell phone stmt - 1/1	1-300-5334	$62.34
9777880904 - verizon mo cell phone stmt - 1/1	1-100-5210	$62.34
9777880904 - verizon mo cell phone stmt - 1/1	1-150-5210	$40.39
9777880904 - verizon mo cell phone stmt - 1/1	1-150-5210	$41.15
9777880904 - verizon mo cell phone stmt - 1/1	1-200-5210	$403.92
9777880904 - verizon mo cell phone stmt - 1/1	2-650-5210	$56.63
9777880904 - verizon mo cell phone stmt - 1/1	2-650-5210	$56.63
9777880904 - verizon mo cell phone stmt - 1/1	1-200-5210	$56.90
9777880904 - verizon mo cell phone stmt - 1/1	1-100-5210	$56.63
9777880904 - verizon mo cell phone stmt - 1/1	1-300-5210	$56.63
9777880904 - verizon mo cell phone stmt - 1/1	1-200-5210	$65.20
9777880904 - verizon mo cell phone stmt - 1/1	1-150-5210	$55.92
9777880904 - verizon mo cell phone stmt - 1/1	1-200-5210	$61.61
9777880904 - verizon mo cell phone stmt - 1/1	1-200-5210	$62.34
9777880904 - verizon mo cell phone stmt - 1/1	5-700-5210	$55.92
9777880904 - verizon mo cell phone stmt - 1/1	1-300-5334	$164.10
9777880904 - verizon mo cell phone stmt - 1/1	2-650-5210	$55.09

734283	C	1/21/2017	3398	W ASHLEY PLUMBING INC	$9,425.00	O

Invoice Nbr - Description	GL Account	Amount
01192017 - new city hall - plumbing - pay req no 3 - final - 1/19	7-921-5501	$9,425.00

734284	C	1/21/2017	102	WILEY AND SONS, INC.	$318.00	O

Invoice Nbr - Description	GL Account	Amount
011731 - darts - animal shelter - 12/22	1-250-5150	$318.00

734285	C	1/21/2017	3485	WILKERSON & TUNNELL INC	$8,160.20	O

Invoice Nbr - Description	GL Account	Amount
1192017 - city hall - paint - pay req no 2 - final - 1/19	7-921-5501	$8,160.20

734286	C	1/24/2017	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
01242017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

734287	C	1/24/2017	3617	ELIZABETH SANDERS SAEGERT	$2,835.00	O

Invoice Nbr - Description	GL Account	Amount
101 - interim finance director services - admin - 1/22	1-100-5256	$2,835.00

734288	C	1/24/2017	134	MY CREDIT UNION	$225.00	O

Invoice Nbr - Description	GL Account	Amount
01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
734289	C	1/24/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	01242017 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
734290	C	1/24/2017	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	01242017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
734291	C	1/24/2017	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	01242017 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
734292	C	1/24/2017	2707	United States Treasury			$322.16	O
	Invoice Nbr - Description				GL Account	Amount		
	01242017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$322.16		
01162017	E	1/16/2017	52	STATE COMPTROLLER			$3,775.82	O
	Invoice Nbr - Description				GL Account	Amount		
	01162017 - Sales Taxes paid January 2017				3-000-2028	$1,374.34		
	01162017 - Sales Taxes paid January 2017				3-000-2028	$0.00		
	01162017 - Sales Taxes paid January 2017				6-000-2018	$2,401.48		
	01162017 - Sales Taxes paid January 2017				6-000-2018	$0.00		
01162017	E	1/16/2017	875	CEDC			$303.58	O
	Invoice Nbr - Description				GL Account	Amount		
	01162017 - CEDC Sales Tax January 2017				3-000-2028	$110.50		
	01162017 - CEDC Sales Tax January 2017				6-000-2018	$193.08		
20170131	E	1/31/2017	2866	CITY OF CANTON SEWER FUND			$12,916.67	O
	Invoice Nbr - Description				GL Account	Amount		
	20160131 - Transfer from FM to Sewer Fund				3-000-5673	$12,916.67		
20170131	E	1/31/2017	2933	CITY OF CANTON WATER FUND			$40,547.08	O
	Invoice Nbr - Description				GL Account	Amount		
	20170131 - Transfer FM to Water Fund				3-000-5674	$28,333.33		
	20170131 - Transfer FM to Water Fund				3-000-5684	$12,213.75		
20170131	E	1/31/2017	232	CITY OF CANTON GENERAL FUND			$72,083.33	O
	Invoice Nbr - Description				GL Account	Amount		
	20170131 - Transfer from Sanitation and FM to General Fund				3-000-5695	$28,333.33		
	20170131 - Transfer from Sanitation and FM to General Fund				6-000-5695	$8,333.33		
	20170131 - Transfer from Sanitation and FM to General Fund				3-000-5675	$35,416.67		

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	$0.00	
				Outstanding	$658,876.74	
				Void	$0.00	

City of Canton

Payroll Check Register

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

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540548	1/5/2017	Anderson, Mark W	Check	$389.45	O
540549	1/5/2017	Bates, Henry L.	Check	$545.09	O
540550	1/5/2017	Bates, Janice A.	Check	$598.13	O
540551	1/5/2017	Boothe, Helen	Check	$205.02	O
540552	1/5/2017	Brown, April	Check	$448.73	O
540553	1/5/2017	Copeland, Ethel Marie	Check	$408.19	O
540554	1/5/2017	Cox, Dan J.	Check	$282.59	O
540555	1/5/2017	Cundiff, Jr., Robert	Check	$586.78	O
540556	1/5/2017	Cundiff, Robert Donald	Check	$409.59	O
540557	1/5/2017	Daugherty, Debra L	Check	$378.27	O
540559	1/5/2017	Goggans, William D.	Check	$273.36	O
540560	1/5/2017	Gowins, James L	Check	$290.90	O
540561	1/5/2017	Haddaway, Janice E.	Check	$351.67	O
540562	1/5/2017	Haddaway, Robert L.	Check	$329.69	O
540563	1/5/2017	Hale, Juanita	Check	$379.56	O
540564	1/5/2017	Hall, Vickie L.	Check	$1,053.75	O
540565	1/5/2017	Malouf, Cynthia A	Check	$92.35	O
540566	1/5/2017	Manriquez, Flora Alejos	Check	$317.07	O
540567	1/5/2017	McFarland, Patricia	Check	$408.04	O
540568	1/5/2017	McManus, Vickie L	Check	$413.40	O
540569	1/5/2017	Miller, William T	Check	$398.96	O
540571	1/5/2017	Moran, Patrick M	Check	$218.17	O
540572	1/5/2017	Moser, Steven L	Check	$538.37	O
540573	1/5/2017	Murphy, Bobby C	Check	$398.96	O
540576	1/5/2017	Rubalcado, Maria L	Check	$630.28	O
540577	1/5/2017	Rubalcado, Robert R	Check	$566.63	O
540578	1/5/2017	Shamlin, Henry Charles	Check	$445.22	O
540579	1/5/2017	Shamlin, Jerry	Check	$593.39	O
540580	1/5/2017	Stewart, Angie R	Check	$348.57	O
540581	1/5/2017	Stewart, Shawn R.	Check	$92.35	O
540582	1/5/2017	Strutton, David Glenn	Check	$399.40	O
540583	1/5/2017	Tanner, Murray	Check	$271.33	O
540584	1/5/2017	Thornton, Hugh	Check	$299.21	O
540585	1/5/2017	Williams, Kathryn Sue	Check	$772.06	O
540586	1/5/2017	Wilson, Rickey Joe	Check	$378.17	O
540587	1/10/2017	Adams, Jr., Joe H.	Check	$1,273.18	O
540588	1/10/2017	Allison, Ben B.	Check	$1,531.70	O
540589	1/10/2017	Barnes, Justin	Check	$559.56	O
540590	1/10/2017	Bates, Anthony	Check	$1,559.97	O
540591	1/10/2017	Bates, Jesse	Check	$697.17	O
540592	1/10/2017	Bates, Paula D	Check	$775.26	O
540593	1/10/2017	Benson, Haley M	Check	$780.26	O
540594	1/10/2017	Boston, Linda	Check	$1,854.11	O
540595	1/10/2017	Bozeman, Brock A	Check	$221.64	O

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

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540596	1/10/2017	Brown, Joel M.	Check	$1,057.57	O
540597	1/10/2017	Burks, Chad	Check	$372.02	O
540598	1/10/2017	Byars, Randy A	Check	$855.71	O
540599	1/10/2017	Campbell, Alton L.	Check	$3,101.32	O
540600	1/10/2017	Castillo, Jose Carlos M.	Check	$864.98	O
540601	1/10/2017	Chism, Jonathan	Check	$517.31	O
540602	1/10/2017	Cluck, Lonny J.	Check	$2,852.52	O
540603	1/10/2017	Cox, Timothy L.	Check	$955.19	O
540604	1/10/2017	Dennehy, Wesley	Check	$993.09	O
540605	1/10/2017	Deville, Stephen L.	Check	$1,482.22	O
540606	1/10/2017	Durham, Lilia V.	Check	$1,131.00	O
540607	1/10/2017	Erwin, Tamula S.	Check	$1,037.00	O
540608	1/10/2017	Fields, James Ronald	Check	$925.79	O
540609	1/10/2017	Forrest, Jered K	Check	$999.69	O
540610	1/10/2017	Fugate, Charles	Check	$1,793.15	O
540611	1/10/2017	Hall, Steven P.	Check	$1,764.99	O
540612	1/10/2017	Hall, Tiffany B.	Check	$1,135.97	O
540613	1/10/2017	Hammack, Ronald G	Check	$1,225.15	O
540614	1/10/2017	Harris, Ricky	Check	$518.50	O
540615	1/10/2017	Hayes, Jr., Harvey Wayne	Check	$696.60	O
540616	1/10/2017	Heard, Jaci A	Check	$1,049.91	O
540617	1/10/2017	Heddin, Jeremy	Check	$345.03	O
540618	1/10/2017	Heifner, Derek	Check	$1,541.24	O
540619	1/10/2017	Henson, Donny L.	Check	$1,455.96	O
540620	1/10/2017	Hetmer, Stacy	Check	$1,024.14	O
540621	1/10/2017	Horton, Brian P	Check	$686.94	O
540622	1/10/2017	Horton, J Allen	Check	$910.46	O
540623	1/10/2017	Hutson, Robert D.	Check	$369.46	O
540624	1/10/2017	Johnson, Debra Ann	Check	$1,550.11	O
540625	1/10/2017	Jones, Ladeania L.	Check	$941.72	O
540626	1/10/2017	King, Michael S.	Check	$1,534.93	O
540627	1/10/2017	Kirby, Bryan C	Check	$1,245.17	O
540628	1/10/2017	Kroha, Kimberly W.	Check	$1,522.85	O
540629	1/10/2017	Lancaster, Dwight L	Check	$946.92	O
540630	1/10/2017	Lehmann, John W	Check	$1,845.88	O
540631	1/10/2017	Lewis, Bristal K	Check	$1,056.54	O
540632	1/10/2017	Lovette, Cameron D	Check	$305.31	O
540633	1/10/2017	Malone, Rickey G.	Check	$1,564.04	O
540634	1/10/2017	Marsh, Jarrod P.	Check	$1,276.72	O
540635	1/10/2017	Martin, Joshua C	Check	$867.11	O
540636	1/10/2017	Martin, Michael Ray	Check	$895.34	O
540637	1/10/2017	Martin, Tony R.	Check	$1,153.58	O
540638	1/10/2017	Mattingly, Chad T	Check	$1,283.93	O
540639	1/10/2017	McAteer, Bryan E	Check	$1,624.61	O

City of Canton

Payroll Check Register

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

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540640	1/10/2017	Melton, Austin C.	Check	$900.02	O
540641	1/10/2017	Montgomery, Mellony A	Check	$953.04	O
540642	1/10/2017	Morgan, Jeffery S	Check	$1,148.33	O
540643	1/10/2017	Phillips, Deborah Ann	Check	$1,215.14	O
540644	1/10/2017	Phillips, Jon-Mykal	Check	$887.45	O
540645	1/10/2017	Pickens, Eric L.	Check	$1,127.68	O
540646	1/10/2017	Prox, Anthony L.	Check	$927.53	O
540647	1/10/2017	Ragsdale, Rita J.	Check	$1,267.82	O
540648	1/10/2017	Rodgers, Stephanie K.	Check	$857.51	O
540649	1/10/2017	Sanford, Mitchell S	Check	$1,451.15	O
540650	1/10/2017	Seymore, Julie H	Check	$1,687.63	O
540651	1/10/2017	Sims, Simon N	Check	$901.30	O
540652	1/10/2017	Spears, Katie M	Check	$1,026.69	O
540653	1/10/2017	Spurgeon, Timothy D	Check	$1,007.82	O
540654	1/10/2017	Stewart, Brent W.	Check	$1,909.96	O
540655	1/10/2017	Stroud, Matt	Check	$1,360.25	O
540656	1/10/2017	Tidmore, Tanya F	Check	$772.49	O
540657	1/10/2017	Webb, Sr., Rodger L.	Check	$675.62	O
540658	1/10/2017	Welsh, Randy Joe	Check	$1,386.25	O
540659	1/10/2017	Williams, Toby G	Check	$1,025.61	O
540660	1/10/2017	Wolfe, Andy D	Check	$1,415.25	O
540661	1/24/2017	Adams, Jr., Joe H.	Check	$1,334.18	O
540662	1/24/2017	Allison, Ben B.	Check	$1,531.70	O
540663	1/24/2017	Barnes, Justin	Check	$548.85	O
540664	1/24/2017	Bates, Anthony	Check	$1,480.33	O
540665	1/24/2017	Bates, Jesse	Check	$697.17	O
540666	1/24/2017	Bates, Paula D	Check	$750.17	O
540667	1/24/2017	Benson, Haley M	Check	$716.85	O
540668	1/24/2017	Boston, Linda	Check	$1,266.76	O
540669	1/24/2017	Bozeman, Brock A	Check	$534.14	O
540670	1/24/2017	Brown, Joel M.	Check	$751.26	O
540671	1/24/2017	Byars, Randy A	Check	$855.71	O
540672	1/24/2017	Campbell, Alton L.	Check	$1,893.90	O
540673	1/24/2017	Castillo, Jose Carlos M.	Check	$630.18	O
540674	1/24/2017	Chism, Jonathan	Check	$560.42	O
540675	1/24/2017	Cluck, Lonny J.	Check	$2,852.52	O
540676	1/24/2017	Cox, Timothy L.	Check	$750.42	O
540677	1/24/2017	Dennehy, Wesley	Check	$1,297.88	O
540678	1/24/2017	Deville, Stephen L.	Check	$1,156.63	O
540679	1/24/2017	Durham, Lilia V.	Check	$1,279.07	O
540680	1/24/2017	Erwin, Tamula S.	Check	$1,037.00	O
540681	1/24/2017	Fields, James Ronald	Check	$925.79	O
540682	1/24/2017	Forrest, Jered K	Check	$999.69	O
540683	1/24/2017	Fugate, Charles	Check	$1,069.95	O

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

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540684	1/24/2017	Hall, Steven P.	Check	$1,521.94	O
540685	1/24/2017	Hall, Tiffany B.	Check	$1,135.97	O
540686	1/24/2017	Hammack, Ronald G	Check	$861.01	O
540687	1/24/2017	Harris, Ricky	Check	$216.38	O
540688	1/24/2017	Hayes, Jr., Harvey Wayne	Check	$696.60	O
540689	1/24/2017	Heard, Jaci A	Check	$790.43	O
540690	1/24/2017	Heddin, Jeremy	Check	$434.70	O
540691	1/24/2017	Heifner, Derek	Check	$1,013.24	O
540692	1/24/2017	Henson, Donny L.	Check	$2,891.66	O
540693	1/24/2017	Hetmer, Stacy	Check	$1,268.44	O
540694	1/24/2017	Horton, Brian P	Check	$666.45	O
540695	1/24/2017	Horton, J Allen	Check	$734.12	O
540696	1/24/2017	Hutson, Robert D.	Check	$481.52	O
540697	1/24/2017	Johnson, Debra Ann	Check	$1,550.11	O
540698	1/24/2017	Jones, Ladeania L.	Check	$900.22	O
540699	1/24/2017	King, Michael S.	Check	$1,464.37	O
540700	1/24/2017	Kirby, Bryan C	Check	$1,131.41	O
540701	1/24/2017	Kroha, Kimberly W.	Check	$1,522.85	O
540702	1/24/2017	Lancaster, Dwight L	Check	$946.92	O
540703	1/24/2017	Lehmann, John W	Check	$1,845.88	O
540704	1/24/2017	Lewis, Bristal K	Check	$839.13	O
540705	1/24/2017	Lovette, Cameron D	Check	$464.36	O
540706	1/24/2017	Malone, Rickey G.	Check	$1,564.04	O
540707	1/24/2017	Marsh, Jarrod P.	Check	$1,276.72	O
540708	1/24/2017	Martin, Joshua C	Check	$653.45	O
540709	1/24/2017	Martin, Michael Ray	Check	$647.26	O
540710	1/24/2017	Martin, Tony R.	Check	$850.62	O
540711	1/24/2017	Mattingly, Chad T	Check	$1,002.24	O
540712	1/24/2017	McAteer, Bryan E	Check	$1,439.82	O
540713	1/24/2017	Melton, Austin C.	Check	$885.16	O
540714	1/24/2017	Montgomery, Mellony A	Check	$697.47	O
540715	1/24/2017	Morgan, Jeffery S	Check	$1,148.33	O
540716	1/24/2017	Phillips, Deborah Ann	Check	$1,053.88	O
540717	1/24/2017	Phillips, Jon-Mykal	Check	$887.45	O
540718	1/24/2017	Pickens, Eric L.	Check	$870.64	O
540719	1/24/2017	Prox, Anthony L.	Check	$1,182.91	O
540720	1/24/2017	Ragsdale, Rita J.	Check	$1,033.97	O
540721	1/24/2017	Rodgers, Stephanie K.	Check	$807.31	O
540722	1/24/2017	Sanford, Mitchell S	Check	$1,451.15	O
540723	1/24/2017	Seymore, Julie H	Check	$1,687.63	O
540724	1/24/2017	Sims, Simon N	Check	$819.36	O
540725	1/24/2017	Spears, Katie M	Check	$748.70	O
540726	1/24/2017	Spurgeon, Timothy D	Check	$1,007.82	O
540727	1/24/2017	Stewart, Brent W.	Check	$1,279.15	O

City of Canton

Payroll Check Register

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

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
540728	1/24/2017	Stroud, Matt	Check	$1,360.25	O
540729	1/24/2017	Tidmore, Tanya F	Check	$772.49	O
540730	1/24/2017	Webb, Sr., Rodger L.	Check	$461.17	O
540731	1/24/2017	Welsh, Randy Joe	Check	$897.88	O
540732	1/24/2017	Williams, Toby G	Check	$813.80	O
540733	1/24/2017	Wolfe, Andy D	Check	$1,415.25	O
			Total	**$175,961.96**	