CITY OF CANTON

FINANCIAL REPORTS

August 31, 2018

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

August 31, 2018

					Net Income
GENERAL FUND					
			Beginning Balance	3,400,659.17	
Receipts	Prior Per Adj	Expenditures			
373,721.79	0.00	793,982.39	Ending Balance	2,980,398.57	(420,260.60)
		Ending Balance includes:	LEOSE Fund	1,377.10	
			DDC Fund	2,504.50	
			Technology Fund	23,711.78	
			Security Fund	28,638.83	
WATER					
			Beginning Balance	1,796,585.83	
Receipts	Prior Per Adj	Expenditures			
154,258.81		138,752.49	Ending Balance	1,812,092.15	15,506.32
WASTEWATER					
			Beginning Balance	741,751.72	
Receipts	Prior Per Adj	Expenditures			
79,650.05	-	58,841.39	Ending Balance	762,560.38	20,808.66
SANITATION					
			Beginning Balance	74,821.87	
Receipts		Expenditures			
47,289.48		1,415.50	Ending Balance	120,695.85	45,873.98
FIRST MONDAY					

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	2,013,700.19	
213,343.83	0.00	271,240.73	Ending Balance	1,955,803.29	(57,896.90)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	689,206.33	
		62,301.96	Ending Balance	626,904.37	(62,301.96)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

Receipts	Expenditures			
		Beginning Balance	0.00	
0.00	0.00	Ending Balance	0.00	0.00

CAPITAL ASSET PURCHASING FUND

Receipts	Expenditures			
		Beginning Balance	0.00	
500,000.00	0.00	Ending Balance	500,000.00	500,000.00

GENERAL DEBT SERVICE FUND

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	670,313.79	
8,881.68		18,049.17	Ending Balance	661,146.30	(9,167.49)

REVENUE DEBT SERVICE FUND

Receipts	Expenditures			
		Beginning Balance	195,570.10	
18,808.33	0.00	Ending Balance	214,378.43	18,808.33

FORFEITURE FUND

Receipts	Expenditures			
		Beginning Balance	35,346.03	
0.00	0.00	Ending Balance	35,346.03	0.00

MONTHLY NET INCOME	$ 51,370.34

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	256,523.91	256,734.87	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		256,734.87	0.00

CASH IN BANK RECAP

August 31, 2018

General Operating	2,980,398.57
Water	1,812,092.15
Wastewater	762,560.38
Sanitation	120,695.85
First Monday	1,955,803.29
Capital Improvement-Governmental	626,904.37
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	500,000.00
General Debt Service	661,146.30
General Debt Service - Investments	256,734.87
Revenue Debt Service	214,378.43
Forfeiture Fund	35,346.03
TOTAL	**9,926,060.24**

CITY OF CANTON DEBT SUMMARY

August 31, 2018

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Limited Tax Notes,	$ 2,500,000.00	$ 2,030,000.00	3/1/2019	$ 300,000.00	Principal	3/2021
Series 2015			3/1/2019	$ 20,853.50	Interest	
				(annual payment)		1.79% Eff Rate
PPFCO 2015	$ 379,000.00	$ 290,347.82	11/1/2018	$ 19,125.55	Principal	10/2027
Fire Truck Loan				$ 4,174.45	Interest	2.70%
				(semi annual payment)		
				$ 544,027.95	(annual total)	
Total Loans	**$ 2,879,000.00**	**$ 2,320,347.82**	Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2007 CO	$ 1,400,000.00	$ -		$ -	Principal	**Paid in**
Street Improvements					Interest	**Full**
				$ -		
Series 2010 Utility Rev Bond	$ 1,060,000.00	$ 765,000.00	7/1/2019	$ 45,000.00	Principal	July 2030
Water Well & Improv.				$ 17,211.25	Interest	(4%-4.4%)
				$ 62,211.25		
Series 2011 CO	$ 2,000,000.00	$ 1,615,000.00	7/1/2019	$ 85,000.00	Principal	July 2032
Water Tower & Improv.				$ 28,868.75	Interest	(2%-4%)
				$ 113,868.75		
Series 2014 CO	$ 1,475,000.00	$ -		$ -	Principal	**Paid in**
Tax Revenue Bond					Interest	**Full**
				$ -		
Series 2017 CO	$ 3,000,000.00	$ 2,964,000.00	1/1/2019	$ -	Principal	July 2030
				$ 37,940.00	Interest	(2.56%)
				$ 37,940.00		
Total CO/Bond Debt	$ 8,935,000.00			$ 214,020.00	Total Amt. Next Payment	
Equip. Lease/Purch. #24054	$ 967,239.00	$ 967,239.00	1st pmnt due 12/1/2018			
Total CO/Bond debt	**$ 9,902,239.00**	**$ 6,311,239.00**	Prin. Bal.			
TOTAL DEBT	**$ 12,781,239.00**	**$ 8,631,586.82**				

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2017-2018 Budget		Actual as of 8/31/2018	% Allocated
GENERAL FUND		5,161,985.00		5,045,589.72	97.75%
Property Tax & Penalties	527,100.00		537,688.71		102.01%
Beverage Tax	20,000.00		16,393.45		81.97%
Sales Tax	2,640,000.00		2,572,149.38		97.43%
WATER FUND		1,790,795.00		1,751,854.33	97.83%
Water Service	1,200,000.00		1,177,631.84		98.14%
WASTEWATER FUND		874,870.00		808,175.91	92.38%
Wastewater Service	746,370.00		667,503.85		89.43%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	120,000.00		110,000.00		91.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		526,900.00		538,059.88	102.12%
Solid Waste	485,400.00		500,788.98		103.17%
Transfer Station Fees	41,500.00		36,777.70		88.62%
FIRST MONDAY FUND		3,003,200.00		2,561,806.32	85.30%
CAPITAL IMPROVEMENT FUND		0.00		0.00	0.00%
CAPITAL IMPROVEMENT FUND ENTERPRISE		0.00		0.00	0.00%
GENERAL DEBT SERVICE FUND		771,720.00		782,368.59	101.38%
Property Tax	685,420.00		695,080.75		101.41%
Transfers from Other Funds	66,300.00		60,775.00		91.67%
REVENUE DEBT SERVICE FUND		445,950.00		427,308.11	95.82%
FORFEITURE FUND		3,700.00		4,098.42	110.77%
TOTAL REVENUE		**12,579,120.00**		**11,919,261.28**	**94.75%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS	425,000.00	925,000.00	100.00%
ADMINISTRATION	1,295,950.00	977,490.11	75.43%
DEVELOPMENT SERVICES	130,175.00	71,536.36	54.95%
POLICE DEPT.	1,401,240.00	1,235,950.73	88.20%
ANIMAL CONTROL	176,600.00	133,530.80	75.61%
MUNICIPAL COURT	158,150.00	99,952.21	63.20%
FIRE DEPT.	602,910.00	496,574.95	82.36%
STREET DEPT.	514,680.00	401,749.79	78.06%
PARKS DEPT.	443,670.00	365,308.48	82.34%
MISC. GRANTS	2,000.00	163.98	8.20%
2016 SIDEWALK GRANT	0.00	6,500.00	100.00%
MILL CREEK GRANT	0.00	0.00	100.00%
DONATIONS	0.00	0.00	100.00%
RURAL VFD INSURANCE GRANT	4,000.00	3,945.00	98.63%
Capital Outlay - Motor Vehicle Cap Ex	0.00	52,000.00	100.00%
Catastrophic Events	0.00	-2,880.00	100.00%
TOTAL GENERAL FUND	**5,154,375.00**	**4,766,822.41**	**92.48%**
WATER FUND			
FUND TRANSFERS	0.00	0.00	100.00%
WATER TREATMENT PLANT	1,121,730.00	485,053.11	43.24%
WATER DISTRIBUTION	1,219,065.00	608,813.94	49.94%
TOTAL WATER FUND	**2,340,795.00**	**1,093,867.05**	**46.73%**
WASTEWATER FUND			
WASTEWATER TREATMENT PLANT	604,450.00	406,803.81	67.30%
WASTEWATER COLLECTION	253,200.00	109,470.33	43.23%
TOTAL WASTEWATER FUND	**857,650.00**	**516,274.14**	**60.20%**
SANITATION FUND			
FUND TRANSFERS	17,000.00	15,583.37	91.67%
SANITATION	500,800.00	421,354.82	84.14%
TOTAL SANITATION FUND	**517,800.00**	**436,938.19**	**84.38%**
FIRST MONDAY FUND			
FUND TRANSFERS	1,383,795.00	1,270,145.38	91.79%
FIRST MONDAY	1,842,300.00	1,362,300.86	73.95%
TOTAL FIRST MONDAY FUND	**3,226,095.00**	**2,632,446.24**	**81.60%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2017-2018 Budget	Actual as of 8/31/2018	% Allocated
INTERFUND TRANSFERS	0.00	0.00	100.00%
2015 Series for New City Hall	0.00	0.00	100.00%
2015 Water Tower Improvement-Painting	0.00	0.00	100.00%
New City Hall Furniture/Interior	0.00	-19,648.48	100.00%
2017 Series for Streets Improvements	2,500,000.00	1,869,731.43	74.79%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**2,500,000.00**	**1,850,082.95**	**74.00%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**0.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**771,630.00**	**992,912.57**	**128.68%**
REVENUE DEBT SERVICE FUND	**445,475.00**	**223,379.00**	**50.14%**
FORFEITURE FUND	**2,500.00**	**5,392.21**	**215.69%**
TOTAL EXPENDITURES	**15,816,320.00**	**12,518,114.76**	**79.15%**
NET OPERATING	**(3,237,200.00)**	**(598,853.48)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2017-18 Budget	2017-18 Actual as as of 8/31/2018	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	769,055.00	635,388.96	82.62%
Development Services	66,180.00	18,122.22	27.38%
Police Dept.	1,080,400.00	977,868.12	90.51%
Animal Control	100,650.00	95,672.38	95.05%
Municipal Court	63,350.00	56,141.48	88.62%
Fire Dept.	377,910.00	323,150.18	85.51%
Streets	208,680.00	167,501.42	80.27%
Parks	234,900.00	202,726.05	86.30%
Water Treatment Plant	173,270.00	142,593.02	82.30%
Water Distribution	395,400.00	353,000.13	89.28%
Wastewater Treatment Plant	174,000.00	135,578.54	77.92%
Wastewater Collection	61,050.00	51,276.14	83.99%
First Monday	824,650.00	662,827.64	80.38%
	4,529,495.00	3,821,846.28	84.38%
Operating Expenses			
Administration	476,895.00	294,775.24	61.81%
Development Services	63,995.00	53,414.14	83.47%
Police Department	270,840.00	192,601.28	71.11%
Animal Control	55,950.00	37,858.42	67.66%
Municipal Court	94,800.00	43,810.73	46.21%
Fire Department	182,000.00	130,525.81	71.72%
Streets	206,000.00	145,857.57	70.80%
Parks	178,770.00	153,299.68	85.75%
Misc Grants	2,000.00	0.00	0.00%
Donated Funds	0.00	0.00	0.00%
VFD Life/Disability Policy for Firefighters	4,000.00	3,945.00	98.63%
Capital Outlay - Motor Vehicle Cap Ex	0.00	52,000.00	100.00%
Catastrophic Events	0.00	(2,880.00)	0.00%
Water Plant	273,460.00	229,083.62	83.77%
Water Distribution	193,665.00	161,144.21	83.21%
Wastewater Plant	280,450.00	238,156.50	84.92%
Wastewater Collection	42,150.00	33,944.19	80.53%
Sanitation	500,800.00	421,354.82	84.14%
First Monday	687,650.00	583,656.40	84.88%
	3,513,425.00	2,772,547.61	78.91%
Capital Expenses			
Administration	50,000.00	47,325.91	94.65%
Development Services	0.00	0.00	0.00%
Police Department	50,000.00	65,481.33	130.96%
Animal Control	20,000.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	43,000.00	42,898.96	99.77%
Streets	100,000.00	88,390.80	88.39%
Parks CYRA Capital expenditure	30,000.00	9,282.75	30.94%
ETCOG Homeland Sec Grant	0.00	52,000.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	6,500.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	0.00	0.00%
Water Treatment Plant	675,000.00	113,376.47	16.80%
Water Distribution	630,000.00	94,669.60	15.03%
Wastewater Treatment Plant	150,000.00	33,068.77	22.05%
Wastewater Collection	150,000.00	24,250.00	16.17%
Sanitation	0.00	0.00	0.00%
First Monday	330,000.00	115,816.82	35.10%
Capital Improvement Fund Governmental	2,500,000.00	1,869,731.43	74.79%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	4,728,000.00	2,562,792.84	54.20%
General Debt Service	771,630.00	992,912.57	128.68%
Revenue Debt Service	445,475.00	223,379.00	50.14%
Fund Transfers	1,400,795.00	1,285,728.75	91.79%
TOTAL	15,388,820.00	11,659,207.05	75.76%

CITY OF CANTON
FINANCIAL SUMMARY
August 31, 2018

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	3,400,659	2,980,399	(420,261)
Water Fund	1,796,586	1,812,092	15,506
Wastewater Fund	741,752	762,560	20,809
Sanitation Fund	74,822	120,696	45,874
First Monday Fund	2,013,700	1,955,803	(57,897)
Capital Improvement Fund Governmental	689,206	626,904	(62,302)
Capital Asset Purchasing Fund	0	500,000	500,000
General Debt Service Fund	420,314	411,146	(9,167)
Revenue Debt Service Fund	195,570	214,378	18,808
Forfeiture Fund	35,346	35,346	0
Investment Cash	256,735	256,735	0
Total Cash Balances	**9,624,690**	**9,676,060**	**51,370**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	520,000 *		0
Long-term Outstanding Debt	8,631,587 **	8,631,587	0
Total Debt Service	**9,151,587**	**8,631,587**	**(520,000)**

	FY 2017-18 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,579,120**	**11,919,261**	**94.8%**

Notable Revenue Items	FY 2017-18 Budget	Current Balance	% Allocation
Property Tax	519,400	528,985	101.8%
Sales Tax	2,640,000	2,572,149	97.4%
Water/Wastewater/Sanitation Svc	3,192,565	3,098,090	97.0%
First Monday	3,003,200	2,561,806	85.3%
Grant/Donations Receipts	9,900	123,727	1249.8%

Expenditures Recap	FY 2017-18 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,154,375	4,766,822	92.5%
Water Fund	2,340,795	1,093,867	46.7%
Wastewater Fund	857,650	516,274	60.2%
Sanitation Fund	517,800	436,938	84.4%
First Monday Fund	3,226,095	2,632,446	81.6%
Capital Improvement Fund-Governmental	2,500,000	1,850,083	74.0%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	771,630	992,913	128.7%
Revenue Debt Service Fund	445,475	223,379	50.1%
Forfeiture Fund	2,500	5,392	215.7%
Total Expenditures	**15,816,320**	**12,518,115**	**79.1%**
Net Operating	**(3,237,200)**	**(598,853)**	

* 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; Finan**

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2018

Assets

Cash

1-000-1005	Equipment Replacement Cash	48,104.47
1-000-1007	PR CASH	.00
1-960-1007	Miscellaneous Grants Cash	863.07
1-964-1007	Grants Cash	.00
1-974-1007	Mill Creek Lake Trails Grant Cash	.00
1-977-1007	Grants Cash	.00
1-980-1007	Grants Cash	.00
1-981-1007	Grants Cash	.00
1-971-1008	Tx Capital Fund Grant Cash	.00
1-972-1008	Tx Capital Fund Grant Cash	159,562.49
1-975-1008	Tx Capital Fund Grant Cash	.00
1-000-1009	Parks Grant - Phase II Cash	.00
1-976-1009	Recreational Trails Grant Cash	.00
1-000-1010	CASH ANB	(282,141.64)
1-960-1010	ANB CASH-Misc Grants	.00
1-974-1010	ANB CASH-Mill Creek Trails Grant	.00
1-000-1011	Park Donations	.00
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	.00
1-000-1012	LEOSE Cash	1,377.10
1-000-1013	PD Donations Cash	.00
1-970-1013	PD Donations Cash	162.07
1-000-1014	Cash Restricted for Repayment of Debt	.00
1-000-1015	DDC Cash	2,504.50
1-000-1016	Technology Fund Cash	23,711.78
1-000-1019	Forfeiture Cash	.00
1-000-1021	Juvenile Case Mgr Fee Cash	.00
1-000-1024	Library Donations Cash	45.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	(17,172.33)

Cash - Restricted

1-000-1000	Restricted Operating Cash	3,000,000.00
1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	.00
1-000-1004	Change Fund	.00
1-000-1017	Land Cash	.00
1-000-1018	Special Project Cash	.00
1-000-1020	Certificates of Deposit	.00
1-000-1023	Cash - Main Street	.00
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1027	FD Cost Recovery Fund Cash	.00
1-000-1123	Cash - Main Street	.00
1-000-1125	Cash - Flex Plan	.00
	Total Cash - Restricted	2,997,570.90

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2018

Investments

1-000-1452	Bond Costs	.00
	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	2,454.22
1-000-1032	Misc. Accounts Receivable	(156.00)
1-000-1033	A/R - Outstanding Warrants	.00
1-000-1034	Allow for Uncoll-Warrants	.00
1-000-1036	Sales Tax Receivable	422,145.03
1-000-1037	Return Checks Receivable	105.00
1-000-1040	Sidewalk Grant Receivable	.00
1-000-1041	Receivables-Employee Reimbursables to City	.00
1-000-1050	Delinquent Tax Receivable	835.62
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
1-000-1200	Due from CEDC	.00
1-000-1320	Due from 02 - WS	.00
1-000-1330	Due from 03 - FM	.00
1-000-1340	Due from 04 - Debt Service	.00
	Total Receivables	424,853.08

Fixed Assets

1-000-1510	Land	.00
1-000-1515	Building & Grounds	.00
1-000-1520	Vehicles	467,793.11
1-000-1530	Machinery & Equipment	.00
	Total Fixed Assets	467,793.11

Accumulated Depreciation

1-000-1590	Accumulated Depreciation - Machinery & Equipment	.00
1-000-1591	Accumulated Depreciation - Buildings	.00
1-000-1592	Accumulated Depreciation - Improvements	.00
	Total Accumulated Depreciation	.00

Other Assets

1-000-1540	Other Improvements	.00
1-000-1560	Construction In Progress	.00
	Total Other Assets	.00
	Total Assets	$ 3,873,044.76

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$ (231.91)
1-000-2015	ACCOUNTS PAYABLE ACCRUAL	(7,813.53)
1-000-2023	Library Donation Payable to VZCo	22.00
1-000-2025	Unclaimed Funds - Payable to State	106.33

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2018

1-000-2030	FICA Payable	10,068.28
1-000-2040	Fed Income Tax W.H. Payable	575.99
1-500-2040	Fed Income Tax Withholding. Payable	.00
1-000-2041	IRS Levy	.00
1-000-2045	Payroll Accrual	(83,406.12)
1-000-2050	Retirement Payable	16,368.06
1-000-2055	Employee Retirement Payable	8,957.27
1-000-2056	Child Support Payable	26,704.73
1-000-2060	Insurance Payable	(4,173.75)
1-000-2063	Life Insurance/Disability Payable	27,647.26
1-000-2065	Employee Insurance Payable	(14,585.01)
1-000-2066	Flex Payable	20,521.24
1-100-2066	Flex Payable	(2,295.00)
1-200-2066	Flex Payable	(614.97)
1-300-2066	Flex Payable	(455.07)
1-500-2066	Flex Payable	(1,462.50)
1-650-2066	Flex Payable	.00
1-000-2080	Credit Union Payable	1,377.49
1-000-2085	Accrued Liab - Comp Pay	.00
1-000-2095	Deferred Property Tax	10,832.19
1-000-2151	Tax Note Premium	.00
1-000-2235	Note Pay-Fire Truck	.00
1-000-2242	Note Payable - 2015 Fire Engine Note	379,000.00
	Total Liability	387,142.98
	Total Liabilties	387,142.98

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,540,860.21)
1-000-3006	Nonspendable Fund Balance	.00
1-000-3007	Restricted Fund Balance	.00
1-959-3007	Restricted Fund Balance-DHS AFG for SCBA Grant	.00
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)
1-980-3007	Restricted Fund Balance	.00
1-000-3990	Net Income	5,709,545.89
	Total Fund Balance	3,207,134.47
	Excess of Revenue Over Expenditures	278,767.31
	Total Fund Balances	3,485,901.78
	Total Liabilities and Fund Balances	$ 3,873,044.76

City of Canton

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For General Fund (1)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 1,711.12	$ 519,400.00	$ 526,726.54	(1.41%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	340.78	3,500.00	4,567.58	(30.50%)
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	312.89	4,200.00	6,394.59	(52.25%)
1-000-4035 Beverage Tax	0.00	0.00	20,000.00	16,393.45	18.03%
1-000-4040 Sales Tax	0.00	267,866.62	2,640,000.00	2,572,149.38	2.57%
Total Tax Revenues	**0.00**	**270,231.41**	**3,187,100.00**	**3,126,231.54**	**1.91%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	84.75	1,800.00	1,361.66	24.35%
1-000-4037 Credit Card Service Fees - City Hall	0.00	692.20	3,500.00	5,775.47	(65.01%)
Total Penalties & Fees Revenues	**0.00**	**776.95**	**5,300.00**	**7,137.13**	**(34.66%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,970.00	20,000.00	23,435.01	(17.18%)
1-000-4055 Building Permits and Inspection Fees	0.00	3,780.08	40,000.00	38,129.89	4.68%
1-000-4059 Alcohol Sales Permit Fees	0.00	60.00	1,000.00	60.00	94.00%
Total Permits Revenues	**0.00**	**6,810.08**	**61,000.00**	**61,624.90**	**(1.02%)**
Fines Revenues					
1-000-4015 Fines	0.00	10,856.53	160,000.00	115,311.71	27.93%
1-000-4017 DDC Fees	0.00	10.00	350.00	130.00	62.86%
1-000-4018 Technology Fees	0.00	189.24	2,500.00	3,545.01	(41.80%)
1-000-4036 Security Fees	0.00	141.93	2,100.00	1,412.37	32.74%
Total Fines Revenues	**0.00**	**11,197.70**	**164,950.00**	**120,399.09**	**27.01%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	1,678.31	240,000.00	219,871.47	8.39%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	16,775.00	8.33%
1-000-4031 Cell Tower Rent	0.00	1,719.25	51,680.00	41,730.00	19.25%
1-000-4217 Individual Building Leases	0.00	125.00	1,100.00	8,075.00	(634.09%)
Total Rental Income Revenues	**0.00**	**5,047.56**	**311,080.00**	**286,451.47**	**7.92%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,355.00	15,000.00	14,044.00	6.37%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	330.00	1,500.00	2,655.00	(77.00%)
1-000-4066 Spay & Neuter Fees	0.00	0.00	0.00	5.00	0.00%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	0.00	15,000.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	2,864.53	36,000.00	32,106.29	10.82%
Total Charge for Services Revenues	**0.00**	**4,549.53**	**67,500.00**	**63,810.29**	**5.47%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	5.00	400.00	431.00	(7.75%)
Total Donation Revenues	**0.00**	**5.00**	**400.00**	**431.00**	**(7.75%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-11 Ending August 31, 2018

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	25,000.00	2,762.95	88.95%
1-000-4004 Proceeds From Sale of Land	0.00	0.00	370,000.00	382,108.50	(3.27%)
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**395,000.00**	**384,871.45**	**2.56%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	10,047.00	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	99.00	2,000.00	634.34	68.28%
1-000-4030 Miscellaneous	0.00	(2,720.25)	300.00	4,419.93	(1373.31%)
1-000-4050 Interest	0.00	0.00	3,000.00	5,859.76	(95.33%)
Total Miscellaneous Revenues	**0.00**	**(2,621.25)**	**5,300.00**	**20,961.03**	**(295.49%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	20,381.28	266,855.00	219,709.58	17.67%
Total Intergovernmental Revenues	**0.00**	**20,381.28**	**266,855.00**	**219,709.58**	**17.67%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	24,416.67	293,000.00	268,583.37	8.33%
1-000-4092 Transfer from First Monday Fund	0.00	31,500.00	378,000.00	346,500.00	8.33%
1-000-4097 Transfer from Sanitation Fund	0.00	1,416.67	17,000.00	15,583.37	8.33%
Total Interfund Transfer Revenues	**0.00**	**57,333.34**	**688,000.00**	**630,666.74**	**8.33%**
Total Fund Revenues	**0.00**	**373,711.60**	**5,152,485.00**	**4,922,294.22**	**4.47%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	7,625.00	(281.25%)
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**7,625.00**	**(281.25%)**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**7,625.00**	**(281.25%)**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	2,000.00	2,127.10	(6.36%)
Total Donation Revenues	**0.00**	**0.00**	**2,000.00**	**2,127.10**	**(6.36%)**
Total Donations Revenues	**0.00**	**0.00**	**2,000.00**	**2,127.10**	**(6.36%)**
2016 Sidewalk Grant Revenues					
Grant Revenues					
1-972-4869 TDA - TCF Main St-2016 Sidewalk Rev	0.00	0.00	0.00	61,475.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**61,475.00**	**0.00%**
Total 2016 Sidewalk Grant Revenues	**0.00**	**0.00**	**0.00**	**61,475.00**	**0.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	0.00	100.00%

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Total Grant Revenues	0.00	0.00	4,000.00	0.00	100.00%
Total Rural VFD Insurance Grant Revenues	0.00	0.00	4,000.00	0.00	100.00%
ETCOG Grant - Capital Expenditures Revenues					
Grant Revenues					
1-981-4810 ETCOG Grant Rev Proceeds	0.00	0.00	0.00	52,000.00	0.00%
Total Grant Revenues	0.00	0.00	0.00	52,000.00	0.00%
Total ETCOG Grant - Capital Expenditures Revenu	0.00	0.00	0.00	52,000.00	0.00%
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	1,500.00	68.40	95.44%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	1,500.00	68.40	95.44%
Total Equipment Replacement Revenues	0.00	0.00	1,500.00	68.40	95.44%
Total General Fund Revenues	$ 0.00	$ 373,711.60	$ 5,161,985.00	$ 5,045,589.72	2.25%
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5674 Transfer to Water Fund for Capital Imp.	$ 0.00	$ 0.00	$ 375,000.00	$ 375,000.00	0.00%
1-000-5700 Transfers Out	0.00	500,000.00	0.00	500,000.00	0.00%
Total Interfund Transfer Expenditures	0.00	500,000.00	375,000.00	875,000.00	(133.33%)
Intergovernmental Expense Expenditures					
1-000-5701 Transfer to CEDC	0.00	0.00	50,000.00	50,000.00	0.00%
Total Intergovernmental Expense Expenditures	0.00	0.00	50,000.00	50,000.00	0.00%
Total Fund Expenditures	0.00	500,000.00	425,000.00	925,000.00	(117.65%)
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	17,360.00	303,400.00	250,762.16	17.35%
1-100-5020 Skilled Labor	0.00	4,697.63	52,400.00	58,211.41	(11.09%)
1-100-5026 Skilled Labor Overtime	0.00	11.21	1,000.00	2,246.84	(124.68%)
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	14,272.27	188,005.00	166,215.43	11.59%
1-100-5030 Part-time Labor	0.00	152.00	5,050.00	3,130.75	38.00%
1-100-5031 First Monday Payroll	0.00	0.00	0.00	2,176.35	0.00%
1-100-5040 FICA	0.00	2,791.71	42,400.00	40,453.04	4.59%
1-100-5050 Retirement	0.00	4,646.36	71,300.00	60,024.62	15.81%
1-100-5230 Health Insurance	0.00	3,317.50	56,500.00	48,110.64	14.85%
1-100-5231 Health Insurance Deductibles	0.00	49.18	46,000.00	1,445.52	96.86%
1-100-5233 Life/Disability Insurance	0.00	175.85	3,000.00	2,612.20	12.93%
Total Salary & Benefit Expenditures	0.00	47,473.71	769,055.00	635,388.96	17.38%

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Supplies Expenditures					
1-100-5110 Office Supplies	0.00	899.63	10,000.00	9,821.67	1.78%
1-100-5111 Postage & Shipping	0.00	600.00	5,000.00	4,331.05	13.38%
1-100-5112 Office Kitchen & Restroom Supplies	0.00	63.98	3,000.00	1,243.47	58.55%
1-100-5130 Motor Vehicle Supplies	0.00	393.85	4,000.00	5,212.63	(30.32%)
1-100-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	28.75	85.63%
1-100-5140 Equipment Supplies & Tools	0.00	0.00	1,800.00	1,067.39	40.70%
1-100-5141 Office Equipment/Furnishings	0.00	0.00	6,000.00	1,129.59	81.17%
1-100-5150 Other Supplies	0.00	0.00	500.00	201.69	59.66%
Total Supplies Expenditures	**0.00**	**1,957.46**	**30,500.00**	**23,036.24**	**24.47%**
Contractual Expenditures					
1-100-5210 Communications	0.00	3,516.99	33,970.00	14,840.11	56.31%
1-100-5211 Appraisal District	0.00	0.00	34,500.00	24,523.71	28.92%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	30,320.00	18,748.81	38.16%
1-100-5222 Auto Insurance	0.00	0.00	1,100.00	743.30	32.43%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	6,950.00	4,181.01	39.84%
1-100-5227 CEDC Expenses (liab ins/work comp) - r	0.00	0.00	7,515.00	4,094.92	45.51%
1-100-5234 Health & Wellness	0.00	170.00	6,000.00	3,524.75	41.25%
1-100-5240 Utilities (Gas & Power)	0.00	882.79	9,000.00	8,788.77	2.35%
1-100-5255 Legal Fees	0.00	1,468.95	65,000.00	34,796.63	46.47%
1-100-5256 Professional Fees	0.00	4,727.50	65,000.00	22,987.50	64.63%
1-100-5257 Credit Card Fees	0.00	3.00	3,100.00	3,528.83	(13.83%)
1-100-5260 Miscellaneous	0.00	0.00	100.00	195.89	(95.89%)
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	35,400.00	0.00%
1-100-5264 Security Alarm Monitoring	0.00	70.00	420.00	607.50	(44.64%)
1-100-5270 Association Dues	0.00	105.00	8,600.00	5,136.90	40.27%
1-100-5275 Publications/Advertising	0.00	2,107.62	8,500.00	15,444.36	(81.70%)
1-100-5280 Building Lease	0.00	600.00	10,000.00	8,260.01	17.40%
1-100-5290 Schools & Training	0.00	1,043.95	6,500.00	6,930.45	(6.62%)
1-100-5296 Travel & Meals	0.00	947.19	5,500.00	5,769.13	(4.89%)
Total Contractual Expenditures	**0.00**	**18,592.99**	**337,475.00**	**218,502.58**	**35.25%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	175.60	3,200.00	2,349.70	26.57%
1-100-5305 Janitor Service	0.00	835.00	11,220.00	9,055.00	19.30%
1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	6,139.64	69.30%
1-100-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	433.00	82.68%
1-100-5324 EMS Building Maintenance	0.00	98.26	10,000.00	4,892.24	51.08%
1-100-5345 Office Equipment Maintenance	0.00	4,118.03	40,000.00	24,038.84	39.90%
Total Maintenance Expenditures	**0.00**	**5,226.89**	**86,920.00**	**46,908.42**	**46.03%**
Sundry Expenditures					
1-100-5410 Council	0.00	37.24	2,000.00	451.94	77.40%
1-100-5420 Elections	0.00	0.00	4,000.00	0.00	100.00%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	149.11	40.36%
1-100-5435 Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	0.00	73.88	5,000.00	5,442.83	(8.86%)

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1-100-5440 Miscellaneous-Diff In Bank (Only)	0.00	(68.72)	500.00	284.12	43.18%
1-100-5499 Contingency Fund	0.00	0.00	5,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**42.40**	**17,000.00**	**6,328.00**	**62.78%**
Capital Outlay Expenditures					
1-100-5501 Building & Grounds Capital Expenditure	0.00	0.00	0.00	3,384.91	0.00%
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	40,000.00	41,493.00	(3.73%)
1-100-5545 Office Equipment/Furnishings Capital E	0.00	0.00	10,000.00	2,448.00	75.52%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**50,000.00**	**47,325.91**	**5.35%**
Debt Service Expenditures					
1-100-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	5,000.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Administration Department Expenditures	**0.00**	**73,293.45**	**1,295,950.00**	**977,490.11**	**24.57%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	0.00	47,500.00	11,517.98	75.75%
1-150-5026 Skilled Labor Overtime	0.00	0.00	200.00	0.00	100.00%
1-150-5040 FICA	0.00	0.00	3,605.00	881.09	75.56%
1-150-5050 Retirement	0.00	0.00	6,250.00	1,382.16	77.89%
1-150-5230 Health Insurance	0.00	0.00	8,300.00	1,809.57	78.20%
1-150-5231 Health Insurance Deductibles	0.00	0.00	0.00	2,451.41	0.00%
1-150-5233 Life/Disability Insurance	0.00	0.00	325.00	80.01	75.38%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**66,180.00**	**18,122.22**	**72.62%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	201.29	59.74%
1-150-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,990.18	33.66%
1-150-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	14.50	85.50%
1-150-5140 Equipment Supplies & Tools	0.00	0.00	50.00	63.00	(26.00%)
1-150-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	11.82	94.09%
Total Supplies Expenditures	**0.00**	**0.00**	**4,550.00**	**2,280.79**	**49.87%**
Contractual Expenditures					
1-150-5210 Communications	0.00	237.89	2,500.00	2,335.85	6.57%
1-150-5222 Auto Insurance	0.00	0.00	395.00	255.50	35.32%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	300.00	313.53	(4.51%)
1-150-5255 Legal Fees	0.00	0.00	4,000.00	383.00	90.43%
1-150-5256 Professional Fees	0.00	3,050.00	20,000.00	42,150.00	(110.75%)
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	135.00	86.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	38.99	97.40%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	121.48	91.90%
Total Contractual Expenditures	**0.00**	**3,287.89**	**51,195.00**	**45,733.35**	**10.67%**

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Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,400.00	10.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**8,000.00**	**5,400.00**	**32.50%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**3,287.89**	**130,175.00**	**71,536.36**	**45.05%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,597.92	58,500.00	53,131.52	9.18%
1-200-5020 Skilled Labor	0.00	48,417.74	653,000.00	621,326.87	4.85%
1-200-5026 Skilled Labor Overtime	0.00	2,192.44	58,500.00	36,069.14	38.34%
1-200-5030 Part-time Labor	0.00	0.00	11,500.00	3,989.20	65.31%
1-200-5036 Part-time Labor Overtime	0.00	152.76	5,500.00	4,435.39	19.36%
1-200-5040 FICA	0.00	4,235.12	62,800.00	54,999.62	12.42%
1-200-5050 Retirement	0.00	7,196.87	100,100.00	90,684.51	9.41%
1-200-5230 Health Insurance	0.00	8,811.00	125,000.00	101,874.60	18.50%
1-200-5231 Health Insurance Deductibles	0.00	670.27	0.00	6,706.59	0.00%
1-200-5233 Life/Disability Insurance	0.00	405.36	5,500.00	4,650.68	15.44%
Total Salary & Benefit Expenditures	**0.00**	**76,679.48**	**1,080,400.00**	**977,868.12**	**9.49%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	283.14	3,500.00	2,358.68	32.61%
1-200-5112 Office Kitchen & Restroom Supplies	0.00	0.00	850.00	30.54	96.41%
1-200-5120 Wearing Apparel / Protective Gear	0.00	0.00	6,000.00	1,584.92	73.58%
1-200-5130 Motor Vehicle Supplies	0.00	4,149.95	35,000.00	32,102.44	8.28%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	14.50	1,900.00	219.00	88.47%
1-200-5140 Equipment Supplies & Tools	0.00	42.48	1,000.00	1,811.28	(81.13%)
1-200-5141 Office Equipment/Furnishings	0.00	0.00	5,000.00	255.93	94.88%
1-200-5148 Inmate Supplies	0.00	63.77	500.00	245.11	50.98%
1-200-5149 Tactical Supplies	0.00	390.00	4,000.00	436.00	89.10%
1-200-5150 Other Supplies	0.00	0.00	200.00	179.44	10.28%
1-200-5151 Trustee Meals & Supplies	0.00	564.14	5,000.00	3,760.05	24.80%
1-200-5157 Ammunition	0.00	0.00	5,000.00	2,690.42	46.19%
Total Supplies Expenditures	**0.00**	**5,507.98**	**67,950.00**	**45,673.81**	**32.78%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,253.99	26,100.00	32,681.18	(25.22%)
1-200-5220 Property & Law Enforcement Liability In	0.00	0.00	18,610.00	14,750.78	20.74%
1-200-5222 Auto Insurance	0.00	0.00	12,000.00	8,245.96	31.28%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	45,480.00	27,694.15	39.11%
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	350.00	65.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,190.97	11,500.00	12,285.07	(6.83%)
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	1,084.60	(8.46%)

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1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5264 Security Alarm Monitoring	0.00	48.50	500.00	695.98	(39.20%)
1-200-5270 Association Dues	0.00	0.00	200.00	680.00	(240.00%)
1-200-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-200-5290 Schools & Training	0.00	75.00	6,000.00	2,997.50	50.04%
1-200-5291 Forensic Lab Analysis Fees	0.00	0.00	5,000.00	4,675.00	6.50%
1-200-5296 Travel & Meals	0.00	372.61	3,200.00	1,230.67	61.54%
Total Contractual Expenditures	**0.00**	**3,941.07**	**132,590.00**	**107,370.89**	**19.02%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	979.71	4,500.00	9,661.86	(114.71%)
1-200-5320 Motor Vehicle Maintenance	0.00	192.31	23,500.00	10,398.83	55.75%
1-200-5327 Jail Maintenance	0.00	27.27	1,000.00	27.27	97.27%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	613.00	38.70%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	298.90	50.18%
1-200-5333 Professional Service Maintenance Fee	0.00	539.00	30,000.00	539.00	98.20%
1-200-5345 Office Equipment Maintenance	0.00	1,136.47	7,100.00	16,704.42	(135.27%)
Total Maintenance Expenditures	**0.00**	**2,874.76**	**67,700.00**	**38,243.28**	**43.51%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	193.85	2,000.00	1,156.37	42.18%
1-200-5439 Employee/Citizen Recognition	0.00	0.00	0.00	104.00	0.00%
1-200-5445 Commnity Policing / Education Program	0.00	0.00	600.00	52.93	91.18%
Total Sundry Expenditures	**0.00**	**193.85**	**2,600.00**	**1,313.30**	**49.49%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditure	0.00	0.00	14,000.00	14,122.12	(0.87%)
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	30,000.00	44,223.95	(47.41%)
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	6,000.00	7,135.26	(18.92%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**50,000.00**	**65,481.33**	**(30.96%)**
Total Police Department Expenditures	**0.00**	**89,197.14**	**1,401,240.00**	**1,235,950.73**	**11.80%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,510.40	59,500.00	55,252.41	7.14%
1-250-5026 Skilled Labor Overtime	0.00	1,091.93	11,700.00	11,681.10	0.16%
1-250-5040 FICA	0.00	428.57	5,600.00	5,120.38	8.56%
1-250-5050 Retirement	0.00	728.31	9,800.00	8,492.06	13.35%
1-250-5230 Health Insurance	0.00	979.00	13,500.00	12,353.44	8.49%
1-250-5231 Health Insurance Deductibles	0.00	86.65	0.00	2,275.47	0.00%
1-250-5233 Life/Disability Insurance	0.00	41.46	550.00	497.52	9.54%
Total Salary & Benefit Expenditures	**0.00**	**7,866.32**	**100,650.00**	**95,672.38**	**4.95%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	278.48	1,300.00	1,052.27	19.06%
1-250-5111 Postage & Shipping	0.00	106.70	200.00	106.70	46.65%
1-250-5112 Office Kitchen & Restroom Supplies	0.00	1,048.26	1,500.00	1,252.19	16.52%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,000.00	1,004.14	(0.41%)

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1-250-5130 Motor Vehicle Supplies	0.00	787.70	3,000.00	3,022.65	(0.76%)
1-250-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	7.50	96.25%
1-250-5140 Equipment Supplies & Tools	0.00	0.00	1,500.00	1,205.10	19.66%
1-250-5141 Office Equipment/Furnishings	0.00	60.00	500.00	363.20	27.36%
1-250-5150 Other Supplies	0.00	0.00	1,000.00	267.12	73.29%
1-250-5152 Chem. & Med Supplies	0.00	1,847.21	3,500.00	2,884.35	17.59%
1-250-5153 Chemicals (M&O use)	0.00	0.00	0.00	1,097.00	0.00%
1-250-5154 Microchips & ID System	0.00	92.29	2,500.00	988.29	60.47%
1-250-5155 Animal Food and Animal Supplies	0.00	442.07	2,100.00	1,424.79	32.15%
1-250-5156 Building and Ground Supplies	0.00	1.12	1,200.00	4,714.01	(292.83%)
Total Supplies Expenditures	**0.00**	**4,663.83**	**19,500.00**	**19,389.31**	**0.57%**
Contractual Expenditures					
1-250-5210 Communications	0.00	569.60	6,500.00	6,135.58	5.61%
1-250-5219 Veterinarian Services	0.00	0.00	3,000.00	641.42	78.62%
1-250-5220 Property Insurance	0.00	0.00	500.00	463.25	7.35%
1-250-5222 Auto Insurance	0.00	0.00	900.00	603.93	32.90%
1-250-5224 Inter-local Animal Shelter Expenses	0.00	80.00	3,000.00	330.00	89.00%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	5,000.00	3,030.85	39.38%
1-250-5234 Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	418.62	5,000.00	4,010.10	19.80%
1-250-5264 Security Alarm Monitoring	0.00	0.00	550.00	2,335.00	(324.55%)
1-250-5290 Schools & Training	0.00	0.00	1,000.00	255.00	74.50%
1-250-5296 Travel & Meals	0.00	0.00	2,500.00	243.68	90.25%
Total Contractual Expenditures	**0.00**	**1,068.22**	**28,950.00**	**18,048.81**	**37.66%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	0.00	5,500.00	420.30	92.36%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	0.00	100.00%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**7,500.00**	**420.30**	**94.40%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditu	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Animal Control Expenditures	**0.00**	**13,598.37**	**176,600.00**	**133,530.80**	**24.39%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,254.40	0.00	39,866.40	0.00%
1-260-5016 Supervision Overtime	0.00	0.00	1,900.00	884.79	53.43%
1-260-5020 Skilled Labor	0.00	0.00	45,000.00	0.00	100.00%
1-260-5040 FICA	0.00	248.96	3,550.00	3,117.45	12.18%
1-260-5050 Retirement	0.00	423.08	5,900.00	5,171.69	12.34%
1-260-5230 Health Insurance	0.00	489.50	6,650.00	6,176.72	7.12%
1-260-5231 Health Insurance Deductibles	0.00	7.00	0.00	621.55	0.00%
1-260-5233 Life/Disability Insurance	0.00	25.24	350.00	302.88	13.46%

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Total Salary & Benefit Expenditures	**0.00**	**4,448.18**	**63,350.00**	**56,141.48**	**11.38%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	431.54	46.06%
1-260-5111 Postage & Shipping	0.00	500.00	600.00	500.00	16.67%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	1,000.00	499.43	50.06%
1-260-5145 DDC Fund Expenditures	0.00	0.00	650.00	0.00	100.00%
1-260-5146 Technology Fund Expenditures	0.00	1,725.00	13,000.00	6,045.61	53.50%
1-260-5147 Security Fund Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,225.00**	**26,050.00**	**7,476.58**	**71.30%**
Contractual Expenditures					
1-260-5210 Communications	0.00	47.00	3,500.00	467.00	86.66%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	260.00	209.02	19.61%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	4,050.00	0.00	100.00%
1-260-5257 Credit Card Fees-MC	0.00	0.00	1,500.00	953.71	36.42%
1-260-5258 Collection Agency	0.00	0.00	10,000.00	7,302.89	26.97%
1-260-5260 Miscellaneous	0.00	84.96	250.00	176.19	29.52%
1-260-5270 Association Dues	0.00	0.00	150.00	135.00	10.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,300.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	500.00	149.45	70.11%
1-260-5290 Schools & Training	0.00	50.00	1,000.00	725.00	27.50%
1-260-5296 Travel & Meals	0.00	0.00	2,000.00	1,821.04	8.95%
Total Contractual Expenditures	**0.00**	**181.96**	**25,250.00**	**11,975.30**	**52.57%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	111.43	2,500.00	1,291.43	48.34%
Total Maintenance Expenditures	**0.00**	**111.43**	**2,500.00**	**1,291.43**	**48.34%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	97.60	500.00	102.37	79.53%
Total Sundry Expenditures	**0.00**	**97.60**	**500.00**	**102.37**	**79.53%**
Other Disbursement Expenditures					
1-260-5612 OMNI Fees	0.00	0.00	500.00	156.00	68.80%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**500.00**	**156.00**	**68.80%**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	40,000.00	22,809.05	42.98%
Total Debt Service Expenditures	**0.00**	**0.00**	**40,000.00**	**22,809.05**	**42.98%**
Total Municipal Court Expenditures	**0.00**	**7,064.17**	**158,150.00**	**99,952.21**	**36.80%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,168.00	56,000.00	51,058.00	8.83%
1-300-5020 Skilled Labor	0.00	8,973.88	111,000.00	99,309.78	10.53%

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1-300-5021 Skilled Labor Code Enforcement	0.00	1,714.48	27,000.00	21,445.78	20.57%
1-300-5026 Skilled Labor Overtime	0.00	2,584.26	20,500.00	20,658.64	(0.77%)
1-300-5030 Part-time Labor	0.00	5,985.72	75,000.00	58,354.11	22.19%
1-300-5040 FICA	0.00	1,792.14	23,600.00	19,188.34	18.69%
1-300-5050 Retirement	0.00	2,267.29	28,000.00	24,619.73	12.07%
1-300-5055 Firemen's Retirement	0.00	116.67	2,200.00	1,350.05	38.63%
1-300-5230 Health Insurance	0.00	2,447.50	33,150.00	25,454.89	23.21%
1-300-5231 Health Insurance Deductibles	0.00	259.48	0.00	636.63	0.00%
1-300-5233 Life/Disability Insurance	0.00	110.30	1,460.00	1,074.23	26.42%
Total Salary & Benefit Expenditures	**0.00**	**30,419.72**	**377,910.00**	**323,150.18**	**14.49%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	1,200.00	427.17	64.40%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	95.56	2,300.00	805.58	64.97%
1-300-5120 Wearing Apparel / Protective Gear	0.00	358.00	13,000.00	10,231.34	21.30%
1-300-5130 Motor Vehicle Supplies	0.00	1,205.29	11,000.00	12,056.78	(9.61%)
1-300-5132 Communications Equipment	0.00	14.71	2,000.00	429.56	78.52%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,255.79	9,500.00	7,332.61	22.81%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	7.00	900.00	85.00	90.56%
1-300-5140 Equipment Supplies & Tools	0.00	251.33	900.00	838.15	6.87%
1-300-5141 Office Equipment/Furnishings	0.00	2,394.76	1,500.00	2,881.64	(92.11%)
1-300-5150 Other Supplies	0.00	2.22	200.00	1,202.07	(501.04%)
1-300-5156 Building and Ground Supplies	0.00	62.29	5,200.00	5,352.53	(2.93%)
Total Supplies Expenditures	**0.00**	**5,646.95**	**47,700.00**	**41,642.43**	**12.70%**
Contractual Expenditures					
1-300-5210 Communications	0.00	781.70	9,000.00	6,950.27	22.77%
1-300-5220 Property Insurance	0.00	0.00	1,000.00	962.12	3.79%
1-300-5222 Auto Insurance	0.00	0.00	7,850.00	4,854.67	38.16%
1-300-5223 Emergency Management	0.00	0.00	2,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	12,000.00	10,137.65	15.52%
1-300-5240 Utilities (Gas & Power)	0.00	603.19	6,500.00	6,213.29	4.41%
1-300-5270 Association Dues	0.00	0.00	3,000.00	1,396.07	53.46%
1-300-5275 Publications/Advertising	0.00	0.00	4,000.00	0.00	100.00%
1-300-5277 Fire Assn. Supplement	0.00	1,750.00	21,000.00	19,502.51	7.13%
1-300-5290 Schools & Training	0.00	1,228.75	11,000.00	3,592.37	67.34%
1-300-5296 Travel & Meals	0.00	1,371.34	5,000.00	5,357.37	(7.15%)
Total Contractual Expenditures	**0.00**	**5,734.98**	**82,350.00**	**58,966.32**	**28.40%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	742.48	5,800.00	4,479.05	22.78%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	1,234.90	7,750.00	8,094.01	(4.44%)
1-300-5319 Fire Hydrant Maintenance	0.00	504.01	1,900.00	691.39	63.61%
1-300-5320 Motor Vehicle Maintenance	0.00	75.68	12,000.00	1,222.81	89.81%
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	1,240.05	38.00%
1-300-5334 Code Enforcement Maint	0.00	1,706.64	15,000.00	8,195.99	45.36%
1-300-5345 Office Equipment Maintenance	0.00	51.25	4,500.00	4,667.75	(3.73%)
Total Maintenance Expenditures	**0.00**	**4,314.96**	**48,950.00**	**28,591.05**	**41.59%**

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Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	65.47	3,000.00	1,326.01	55.80%
Total Sundry Expenditures	**0.00**	**65.47**	**3,000.00**	**1,326.01**	**55.80%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	0.00	43,000.00	42,898.96	0.23%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**42,898.96**	**0.23%**
Total Fire Department Expenditures	**0.00**	**46,182.08**	**602,910.00**	**496,574.95**	**17.64%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,625.60	48,500.00	44,413.60	8.43%
1-400-5016 Supervision Overtime	0.00	237.93	4,380.00	4,299.77	1.83%
1-400-5020 Skilled Labor	0.00	4,072.00	55,000.00	49,208.03	10.53%
1-400-5026 Skilled Labor Overtime	0.00	64.76	3,000.00	801.66	73.28%
1-400-5030 Part-time Labor	0.00	1,980.80	31,000.00	22,221.41	28.32%
1-400-5031 First Monday Payroll	0.00	0.00	0.00	511.92	0.00%
1-400-5036 Part-time Labor Overtime	0.00	185.70	1,000.00	1,770.08	(77.01%)
1-400-5040 FICA	0.00	777.78	12,000.00	9,426.81	21.44%
1-400-5050 Retirement	0.00	1,321.69	19,500.00	15,661.27	19.69%
1-400-5230 Health Insurance	0.00	1,823.54	33,000.00	17,655.92	46.50%
1-400-5231 Health Insurance Deductibles	0.00	34.99	0.00	766.82	0.00%
1-400-5233 Life/Disability Insurance	0.00	78.41	1,300.00	764.13	41.22%
Total Salary & Benefit Expenditures	**0.00**	**14,203.20**	**208,680.00**	**167,501.42**	**19.73%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	199.69	3,000.00	2,301.17	23.29%
1-400-5130 Motor Vehicle Supplies	0.00	2,392.08	20,000.00	16,074.38	19.63%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	14.50	400.00	82.25	79.44%
1-400-5140 Equipment Supplies & Tools	0.00	159.33	2,500.00	6,491.17	(159.65%)
1-400-5150 Other Supplies	0.00	0.00	1,000.00	433.75	56.63%
1-400-5153 Chemicals	0.00	708.80	3,000.00	708.80	76.37%
Total Supplies Expenditures	**0.00**	**3,474.40**	**29,900.00**	**26,091.52**	**12.74%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	690.00	776.08	(12.48%)
1-400-5222 Auto Insurance	0.00	0.00	2,060.00	1,277.54	37.98%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	21,850.00	14,945.19	31.60%
1-400-5240 Utilities (Gas & Power)	0.00	5,059.11	80,000.00	73,795.25	7.76%
1-400-5256 Professional Fees	0.00	0.00	3,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	76.94	500.00	76.94	84.61%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**5,136.05**	**108,600.00**	**90,871.00**	**16.33%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	4,466.44	40,000.00	28,309.56	29.23%
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	184.99	92.60%
1-400-5330 Equipment Maintenance	0.00	122.26	9,000.00	326.84	96.37%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,588.70**	**67,500.00**	**28,821.39**	**57.30%**
Sundry Expenditures					
1-400-5439 Employee/Citizen Recognition	0.00	0.00	0.00	73.66	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**73.66**	**0.00%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	88,390.80	11.61%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**88,390.80**	**11.61%**
Total Streets Department Expenditures	**0.00**	**27,402.35**	**514,680.00**	**401,749.79**	**21.94%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,617.61	48,000.00	43,411.21	9.56%
1-500-5016 Supervision Overtime	0.00	339.15	2,100.00	1,560.12	25.71%
1-500-5020 Skilled Labor	0.00	7,972.80	110,000.00	98,739.03	10.24%
1-500-5026 Skilled Labor Overtime	0.00	0.00	4,500.00	1,861.39	58.64%
1-500-5040 FICA	0.00	912.61	14,000.00	11,136.26	20.46%
1-500-5050 Retirement	0.00	1,550.85	22,000.00	18,475.83	16.02%
1-500-5230 Health Insurance	0.00	1,689.03	33,200.00	26,191.40	21.11%
1-500-5231 Health Insurance Deductibles	0.00	28.00	0.00	335.32	0.00%
1-500-5233 Life/Disability Insurance	0.00	72.46	1,100.00	1,015.49	7.68%
Total Salary & Benefit Expenditures	**0.00**	**16,182.51**	**234,900.00**	**202,726.05**	**13.70%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	327.23	3,000.00	3,043.14	(1.44%)
1-500-5130 Motor Vehicle Supplies	0.00	722.06	5,000.00	4,904.04	1.92%
1-500-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	16.00	94.67%
1-500-5140 Equipment Supplies & Tools	0.00	0.00	4,500.00	1,026.59	77.19%
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	2,956.16	50.73%
1-500-5156 Building and Ground Supplies	0.00	0.00	0.00	21.66	0.00%
Total Supplies Expenditures	**0.00**	**1,049.29**	**18,900.00**	**11,967.59**	**36.68%**
Contractual Expenditures					
1-500-5210 Communications	0.00	5.00	0.00	5.00	0.00%
1-500-5220 Property Insurance	0.00	0.00	4,690.00	4,481.78	4.44%
1-500-5222 Auto Insurance	0.00	0.00	1,280.00	789.76	38.30%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	5,000.00	3,344.38	33.11%
1-500-5240 Utilities (Gas & Power)	0.00	2,823.69	30,000.00	26,186.68	12.71%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,828.69**	**41,470.00**	**34,807.60**	**16.07%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	5.44	5,000.00	895.39	82.09%
1-500-5302 City Lakes Maintenance	0.00	2,918.03	5,000.00	23,470.74	(369.41%)
1-500-5303 Park Grounds Maintenance	0.00	2,608.43	10,000.00	14,854.55	(48.55%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	426.19	8,000.00	6,517.59	18.53%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	991.06	17,000.00	9,299.75	45.30%
1-500-5307 Library Maintenance	0.00	3.30	10,000.00	3,655.00	63.45%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	5,504.59	8.26%
1-500-5318 CYRA Maintenance	0.00	1,776.04	20,000.00	12,739.19	36.30%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	12.00	98.80%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	388.15	67.65%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,090.23	14,000.00	14,836.15	(5.97%)
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	14,351.39	28.24%
1-500-5330 Equipment Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**11,118.72**	**118,400.00**	**106,524.49**	**10.03%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	0.00	30,000.00	9,282.75	69.06%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**9,282.75**	**69.06%**
Total Parks Department Expenditures	**0.00**	**31,179.21**	**443,670.00**	**365,308.48**	**17.66%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	2,000.00	163.98	91.80%
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**163.98**	**91.80%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**2,000.00**	**163.98**	**91.80%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	0.00	0.00	6,500.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefi	0.00	0.00	4,000.00	3,945.00	1.38%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**3,945.00**	**1.38%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**3,945.00**	**1.38%**
ETCOG Grant - Capital Expenditures Expenditures					
Capital Outlay Expenditures					
1-981-5520 Motor Vehicle Capital Expenditures	0.00	0.00	0.00	52,000.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total ETCOG Grant - Capital Expenditures Expend	0.00	0.00	0.00	52,000.00	0.00%
Catastrophic Events Expenditures					
Catastrophic Events Expenditures					
1-985-8500 Storm Damage Expenses	0.00	0.00	0.00	(2,880.00)	0.00%
Total Catastrophic Events Expenditures	0.00	0.00	0.00	(2,880.00)	0.00%
Total Catastrophic Events Expenditures	0.00	0.00	0.00	(2,880.00)	0.00%
Total General Fund Expenditures	$ 0.00	$ 791,204.66	$ 5,154,375.00	$ 4,766,822.41	7.52%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ (417,493.06)	$ 7,610.00	$ 278,767.31	(3563.17%)

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2018

Assets

2-600-9999	Dummy Account	.00
	Total	.00
Cash		
2-000-1010	CASH ANB	1,811,492.15
	Total Cash	1,811,492.15
Cash - Restricted		
2-000-1004	Change Fund-Utility Billing	600.00
	Total Cash - Restricted	600.00
Investments		
2-000-1451	Bond Cost - 2011 Bond Discount	10,503.87
	Total Investments	10,503.87
Receivables		
2-000-1030	Accounts Receivable - UB	85,232.37
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(824.54)
2-000-1035	Deposits	1,092.26
2-000-1037	Return Checks Receivable	420.00
2-000-1039	Accrual for Unbilled UB	64,861.00
	Total Receivables	123,257.87
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
	Total Fixed Assets	2,910,734.47
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
	Total Accumulated Depreciation	(4,809,849.89)
Other Assets		
2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-650-1430	Capital- Equipment	71,529.35
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
	Total Other Assets	10,532,764.54

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2018

Total Assets	$	10,579,503.01

Liabilities and Fund Balance

Liability		
2-000-2005	Accounts Payable	(1,499.12)
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	(276.57)
2-000-2018	Sales Tax Payables	.00
2-000-2019	Over Payments	12,034.80
2-000-2021	Dumpsters Payable	.00
2-000-2022	Mother Francis Payable	.00
2-000-2024	Interest and Sinking Fund	.00
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	97,448.20
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	1,042.04
2-000-2040	Fed Income Tax W.H. Payable	(1,751.75)
2-600-2040	Fed Income Tax Withholding. Payable	.00
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	6,904.29
2-000-2055	Employee Retirement Payable	3,253.38
2-000-2056	Child Support Payable	.00
2-000-2060	Insurance Payable	19,287.57
2-000-2063	Life Insurance/Disability Payable	6,881.96
2-000-2065	Employee Insurance Payable	(802.98)
2-000-2066	Do not use	6,055.05
2-600-2066	Flex Payable	(2,004.23)
2-650-2066	Flex Payable	(523.34)
2-000-2075	Interest Payable	.00
2-000-2080	Credit Union Payable	.00
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	.00
2-000-2086	Vacation, Sick, Comp Pay Liability	.00
2-600-2086	Vacation, Sick, Comp Pay Liability	.00
2-000-2090	Employer Reimbursement	.00
2-000-2125	Lease Payable	.00
2-000-2225	Note Payable - Myrtle Springs Water Supply	.00
2-000-2291	Notes Payable- ANB - Water PU	.00
2-000-2292	Notes Payable - GMAC	.00
2-000-2294	Notes Payable - FMC - F250	.00
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
2-000-2520	Amortization Payable	.00
2-000-2521	2010 Bond Premium	1,668.13
2-000-2522	2011 Bond Premium	50,478.72
2-000-2599	Less: Current Year Port of LT Debt	281,629.00

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2018

2-000-2999	Deferred Inflow-Actual Experience vs Assumption	134.00
	Total Liability	4,119,275.34
	Total Liabilties	4,119,275.34

Fund Balance

2-000-3005	Fund Balance	4,794,580.56
2-000-3990	Net Income	1,007,659.83
	Total Fund Balance	5,802,240.39
	Excess of Revenue Over Expenditures	657,987.28
	Total Fund Balances	6,460,227.67
	Total Liabilities and Fund Balances	$ 10,579,503.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,462.95	$ 47,000.00	$ 51,286.11	(9.12%)
Total Penalties & Fees Revenues	**0.00**	**4,462.95**	**47,000.00**	**51,286.11**	**(9.12%)**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	138,039.68	1,200,000.00	1,145,728.44	4.52%
2-000-4134 Bulk Water Fee	0.00	305.00	0.00	18,075.40	0.00%
2-000-4160 Tap Fees	0.00	975.00	2,500.00	7,903.00	(216.12%)
2-000-4165 Re-Connect Fees	0.00	675.00	5,000.00	5,925.00	(18.50%)
Total Charge for Services Revenues	**0.00**	**139,994.68**	**1,207,500.00**	**1,177,631.84**	**2.47%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	90.00	500.00	541.00	(8.20%)
Total Miscellaneous Revenues	**0.00**	**90.00**	**500.00**	**541.00**	**(8.20%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	13,399.58	13,399.58	160,795.00	147,395.38	8.33%
2-000-4095 Transfer from General Fund	31,250.00	0.00	375,000.00	375,000.00	0.00%
Total Interfund Transfer Revenues	**44,649.58**	**13,399.58**	**535,795.00**	**522,395.38**	**2.50%**
Total Fund Revenues	**44,649.58**	**157,947.21**	**1,790,795.00**	**1,751,854.33**	**2.17%**
Total Water Fund Revenues	**$ 44,649.58**	**$ 157,947.21**	**$ 1,790,795.00**	**$ 1,751,854.33**	**2.17%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5020 Skilled Labor	$ 0.00	$ 7,944.00	$ 115,000.00	$ 91,912.80	20.08%
2-600-5026 Skilled Labor Overtime	0.00	213.75	10,960.00	12,386.71	(13.02%)
2-600-5040 FICA	0.00	624.05	9,900.00	8,631.52	12.81%
2-600-5050 Retirement	0.00	1,060.51	16,710.00	13,251.10	20.70%
2-600-5230 Health Insurance	0.00	1,468.50	19,800.00	14,633.89	26.09%
2-600-5231 Health Insurance Deductibles	0.00	182.98	0.00	1,210.48	0.00%
2-600-5233 Life/Disability Insurance	0.00	67.56	900.00	566.52	37.05%
Total Salary & Benefit Expenditures	**0.00**	**11,561.35**	**173,270.00**	**142,593.02**	**17.70%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	480.48	35.94%
2-600-5120 Wearing Apparel / Protective Gear	0.00	145.00	1,500.00	1,218.80	18.75%
2-600-5130 Motor Vehicle Supplies	0.00	262.57	3,000.00	1,956.45	34.79%
2-600-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	29.00	90.33%
2-600-5140 Equipment Supplies & Tools	0.00	0.00	13,000.00	155.74	98.80%
2-600-5150 Other Supplies	0.00	92.86	1,000.00	119.33	88.07%
2-600-5153 Chemicals & Lab Tests	0.00	10,594.75	75,000.00	48,002.38	36.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5156 Building and Ground Supplies	0.00	35.66	18,000.00	2,043.34	88.65%
2-600-5312 Plants-Tower-Wells Supplies	0.00	3,423.37	32,000.00	30,992.01	3.15%
Total Supplies Expenditures	**0.00**	**14,554.21**	**144,550.00**	**84,997.53**	**41.20%**
Contractual Expenditures					
2-600-5210 Communications	0.00	614.40	8,500.00	6,764.07	20.42%
2-600-5220 Property Insurance	0.00	0.00	7,510.00	7,004.02	6.74%
2-600-5222 Auto Insurance	0.00	0.00	2,580.00	1,742.10	32.48%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	11,870.00	7,211.31	39.25%
2-600-5240 Utilities (Gas & Power)	0.00	5,837.02	65,400.00	58,051.16	11.24%
2-600-5256 Professional Fees	0.00	7,098.25	8,000.00	23,666.90	(195.84%)
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-600-5296 Travel & Meals	0.00	0.00	500.00	12.56	97.49%
Total Contractual Expenditures	**0.00**	**13,549.67**	**107,360.00**	**104,452.12**	**2.71%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	49.03	2,000.00	661.73	66.91%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	5,500.00	1,027.95	81.31%
2-600-5330 Equipment Maintenance	0.00	0.00	700.00	684.50	2.21%
2-600-5331 Instruments/Apparatus Maintenance	0.00	3,150.00	7,000.00	31,631.09	(351.87%)
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**3,199.03**	**15,950.00**	**34,005.27**	**(113.20%)**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,532.10	(10.64%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	96.60	67.80%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,628.70**	**(0.51%)**
Capital Outlay Expenditures					
2-600-5502 City Lakes & Wells Capital Expenditures	0.00	55,508.92	675,000.00	113,376.47	83.20%
Total Capital Outlay Expenditures	**0.00**	**55,508.92**	**675,000.00**	**113,376.47**	**83.20%**
Total Water Treatment Plant Expenditures	**0.00**	**98,373.18**	**1,121,730.00**	**485,053.11**	**56.76%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,108.80	67,700.00	62,582.80	7.56%
2-650-5020 Skilled Labor	0.00	14,443.21	200,100.00	185,614.11	7.24%
2-650-5026 Skilled Labor Overtime	0.00	1,050.15	18,400.00	11,121.20	39.56%
2-650-5040 FICA	0.00	1,576.05	22,020.00	19,837.66	9.91%
2-650-5050 Retirement	0.00	2,678.27	38,570.00	32,869.75	14.78%
2-650-5230 Health Insurance	0.00	2,946.24	46,410.00	36,137.16	22.13%
2-650-5231 Health Insurance Deductibles	0.00	107.29	0.00	3,067.19	0.00%
2-650-5233 Life/Disability Insurance	0.00	148.44	2,200.00	1,770.26	19.53%
Total Salary & Benefit Expenditures	**0.00**	**28,058.45**	**395,400.00**	**353,000.13**	**10.72%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	2,000.00	3,126.12	(56.31%)
2-650-5111 Postage & Shipping	0.00	604.86	7,500.00	6,627.81	11.63%
2-650-5120 Wearing Apparel / Protective Gear	0.00	168.61	3,000.00	2,799.79	6.67%
2-650-5130 Motor Vehicle Supplies	0.00	3,472.28	15,000.00	23,574.08	(57.16%)
2-650-5135 Motor Vehicle Inspection & Registration	0.00	0.00	1,300.00	135.50	89.58%
2-650-5140 Equipment Supplies & Tools	0.00	891.58	1,500.00	11,911.56	(694.10%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	1,375.15	1,200.00	2,128.46	(77.37%)
2-650-5153 Chemicals	0.00	0.00	0.00	143.65	0.00%
2-650-5158 Meters & Meter Boxes	0.00	1,074.20	15,000.00	10,078.27	32.81%
Total Supplies Expenditures	**0.00**	**7,586.68**	**47,000.00**	**60,525.24**	**(28.78%)**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,137.98	14,000.00	12,649.87	9.64%
2-650-5220 Property Insurance	0.00	0.00	2,210.00	2,141.18	3.11%
2-650-5222 Auto Insurance	0.00	0.00	2,160.00	1,277.54	40.85%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	10,145.00	9,197.04	9.34%
2-650-5240 Utilities (Gas & Power)	0.00	407.31	5,000.00	3,516.75	29.67%
2-650-5256 Professional Fees	0.00	0.00	2,000.00	100.00	95.00%
2-650-5290 Schools & Training	0.00	320.00	500.00	615.00	(23.00%)
2-650-5296 Travel & Meals	0.00	0.00	500.00	102.30	79.54%
Total Contractual Expenditures	**0.00**	**1,865.29**	**36,515.00**	**29,599.68**	**18.94%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	277.00	3,000.00	4,635.24	(54.51%)
2-650-5313 Water Mains/Lines Maintenance	0.00	2,696.13	80,000.00	43,212.40	45.98%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	10,213.66	(2.14%)
2-650-5320 Motor Vehicle Maintenance	0.00	462.00	10,000.00	5,787.83	42.12%
2-650-5330 Equipment Maintenance	0.00	144.00	5,000.00	765.83	84.68%
Total Maintenance Expenditures	**0.00**	**3,579.13**	**108,000.00**	**64,614.96**	**40.17%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	(40.59)	116.24%
2-650-5435 Returned Checks	0.00	0.00	300.00	5,975.14	(1891.71%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	439.78	26.70%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,150.00**	**6,374.33**	**(196.48%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	620,000.00	94,699.60	84.73%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**630,000.00**	**94,699.60**	**84.97%**
Total Water Distribution Department Expenditures	**0.00**	**41,089.55**	**1,219,065.00**	**608,813.94**	**50.06%**
Total Water Fund Expenditures	**$ 0.00**	**$ 139,462.73**	**$ 2,340,795.00**	**$ 1,093,867.05**	**53.27%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	$ 44,649.58	$ 18,484.48	$ (550,000.00)	$ 657,987.28	219.63%

City of Canton
Balance Sheet
For Wastewater Fund (5)
August 31, 2018

Assets

Cash		
5-000-1010	ANB CASH	762,560.38
	Total Cash	762,560.38
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
5-000-1030	Accounts Receivable	72,354.83
5-000-1032	Misc. Accounts Receivable	2,567.00
	Total Receivables	74,921.83
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,828,572.75
5-000-1530	Machinery & Equipment	431,735.25
	Total Fixed Assets	4,329,048.62
Accumulated Depreciation		
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(196,768.42)
5-000-1591	Accumulated Depreciation - Buildings	(2,334,976.69)
5-000-1592	Accumulated Depreciation - Improvements	(1,147,221.57)
	Total Accumulated Depreciation	(3,678,966.68)
Other Assets		
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1997	Deferred Outflows-Assumptions	10,086.00
5-000-1998	Deferred Outflow-Investment Experience	25,189.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,706.00
	Total Other Assets	5,475,084.40
	Total Assets	$ 6,962,648.55

Liabilities and Fund Balance

Liability		
5-000-2005	Accounts Payable	1,649.21
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	72.65
5-000-2019	Over Payments	(4,880.70)
5-000-2030	FICA Payable	523.88
5-000-2040	Fed Income Tax W.H. Payable	221.97
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	640.66
5-000-2055	Employee Retirement Payable	650.49
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	4,483.64

City of Canton
Balance Sheet
For Wastewater Fund (5)
August 31, 2018

5-000-2063	Life Insurance/Disability Payable	2,138.33
5-000-2065	Employee Insurance Payable	(4,443.35)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(691.09)
5-000-2085	Accrued Liab - Comp Pay	26,094.46
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	121,474.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,930.00
	Total Liability	149,319.88
	Total Liabilties	149,319.88

Fund Balance

5-000-3005	Fund Balance	(920.05)
5-000-3990	Net Income	6,522,346.95
	Total Fund Balance	6,521,426.90
	Excess of Revenue Over Expenditures	291,901.77
	Total Fund Balances	6,813,328.67
	Total Liabilities and Fund Balances	$ 6,962,648.55

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
5-000-4136 Penalties	$ 0.00	$ 0.00	$ 0.00	$ (331.94)	0.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**0.00**	**(331.94)**	**0.00%**
Charge for Services Revenues					
5-000-4120 Wastewater Service	0.00	67,805.78	746,370.00	667,503.85	10.57%
5-000-4135 Bulk Sewer Fees	0.00	1,407.00	6,500.00	27,704.00	(326.22%)
5-000-4160 Tap Fees	0.00	600.00	2,000.00	3,300.00	(65.00%)
Total Charge for Services Revenues	**0.00**	**69,812.78**	**754,870.00**	**698,507.85**	**7.47%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	10,000.00	120,000.00	110,000.00	8.33%
Total Interfund Transfer Revenues	**0.00**	**10,000.00**	**120,000.00**	**110,000.00**	**8.33%**
Total Fund Revenues	**0.00**	**79,812.78**	**874,870.00**	**808,175.91**	**7.62%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 79,812.78**	**$ 874,870.00**	**$ 808,175.91**	**7.62%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,072.00	$ 54,500.00	$ 51,103.60	6.23%
5-700-5016 Supervision Overtime	0.00	305.40	3,300.00	1,565.20	52.57%
5-700-5020 Skilled Labor	0.00	2,060.80	65,000.00	44,722.73	31.20%
5-700-5026 Skilled Labor Overtime	0.00	38.64	2,800.00	618.24	77.92%
5-700-5040 FICA	0.00	495.48	10,300.00	7,773.39	24.53%
5-700-5050 Retirement	0.00	841.99	17,300.00	12,389.11	28.39%
5-700-5230 Health Insurance	0.00	979.00	19,950.00	15,197.05	23.82%
5-700-5231 Health Insurance Deductibles	0.00	48.74	0.00	1,583.68	0.00%
5-700-5233 Life/Disability Insurance	0.00	41.44	850.00	625.54	26.41%
Total Salary & Benefit Expenditures	**0.00**	**8,883.49**	**174,000.00**	**135,578.54**	**22.08%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	13.35	1,700.00	349.70	79.43%
5-700-5120 Wearing Apparel / Protective Gear	0.00	84.40	3,000.00	1,838.11	38.73%
5-700-5130 Motor Vehicle Supplies	0.00	518.78	2,500.00	2,757.42	(10.30%)
5-700-5135 Motor Vehicle Inspection & Registration	0.00	14.50	200.00	29.00	85.50%
5-700-5140 Equipment Supplies & Tools	0.00	0.00	1,500.00	3,609.76	(140.65%)
5-700-5141 Office Equipment/Furnishings	0.00	0.00	500.00	59.00	88.20%
5-700-5153 Chemicals & Lab Tests	0.00	4,136.69	43,000.00	49,115.79	(14.22%)
5-700-5156 Building and Ground Supplies	0.00	0.00	4,000.00	5,582.62	(39.57%)
5-700-5159 Wastewater Plant Supplies	0.00	252.31	21,500.00	11,791.04	45.16%
Total Supplies Expenditures	**0.00**	**5,020.03**	**77,900.00**	**75,132.44**	**3.55%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-700-5210 Communications	0.00	240.13	3,600.00	2,422.56	32.71%
5-700-5220 Property Insurance	0.00	0.00	2,130.00	2,089.30	1.91%
5-700-5222 Auto Insurance	0.00	0.00	1,300.00	743.30	42.82%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	4,900.00	4,389.50	10.42%
5-700-5240 Utilities (Gas & Power)	0.00	5,513.64	73,320.00	51,330.60	29.99%
5-700-5255 Legal Fees	0.00	0.00	0.00	292.50	0.00%
5-700-5256 Professional Fees	0.00	4,510.00	5,500.00	9,365.00	(70.27%)
5-700-5263 Sludge Disposal	0.00	0.00	33,000.00	48,519.81	(47.03%)
5-700-5290 Schools & Training	0.00	0.00	2,300.00	203.00	91.17%
5-700-5296 Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**10,263.77**	**126,350.00**	**119,355.57**	**5.54%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	53.60	9,000.00	16,857.99	(87.31%)
5-700-5314 Wastewater Plant Maintenance	0.00	5,092.54	52,000.00	15,978.16	69.27%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	21.65	98.92%
5-700-5330 Equipment Maintenance	0.00	0.00	2,000.00	205.21	89.74%
5-700-5345 Office Equipment Maintenance	0.00	0.00	0.00	75.00	0.00%
Total Maintenance Expenditures	**0.00**	**5,146.14**	**65,000.00**	**33,138.01**	**49.02%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	11,000.00	10,402.83	5.43%
5-700-5439 Employee/Citizen Recognition	0.00	0.00	200.00	127.65	36.18%
Total Sundry Expenditures	**0.00**	**0.00**	**11,200.00**	**10,530.48**	**5.98%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	2,287.50	150,000.00	33,068.77	77.95%
Total Capital Outlay Expenditures	**0.00**	**2,287.50**	**150,000.00**	**33,068.77**	**77.95%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**31,600.93**	**604,450.00**	**406,803.81**	**32.70%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	1,920.00	41,000.00	40,526.57	1.15%
5-750-5026 Skilled Labor Overtime	0.00	0.00	1,500.00	283.88	81.07%
5-750-5031 First Monday Payroll	0.00	0.00	1,500.00	0.00	100.00%
5-750-5040 FICA	0.00	146.88	3,500.00	3,121.99	10.80%
5-750-5050 Retirement	0.00	249.60	5,700.00	5,057.03	11.28%
5-750-5230 Health Insurance	0.00	489.50	7,550.00	2,124.64	71.86%
5-750-5231 Health Insurance Deductibles	0.00	7.00	0.00	82.08	0.00%
5-750-5233 Life/Disability Insurance	0.00	17.90	300.00	79.95	73.35%
Total Salary & Benefit Expenditures	**0.00**	**2,830.88**	**61,050.00**	**51,276.14**	**16.01%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	200.00	0.00	100.00%
5-750-5130 Motor Vehicle Supplies	0.00	131.17	2,500.00	465.53	81.38%
5-750-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5140 Equipment Supplies & Tools	0.00	27.59	0.00	813.91	0.00%
5-750-5153 Chemicals	0.00	0.00	5,000.00	2,599.13	48.02%
5-750-5159 Sewer/Manhole Supplies	0.00	0.00	16,000.00	868.21	94.57%
Total Supplies Expenditures	**0.00**	**158.76**	**23,800.00**	**4,746.78**	**80.06%**
Contractual Expenditures					
5-750-5210 Communications	0.00	10.00	500.00	10.00	98.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	250.00	209.02	16.39%
5-750-5240 Utilities (Gas & Power)	0.00	44.04	1,000.00	727.63	27.24%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**54.04**	**3,750.00**	**946.65**	**74.76%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	(344.50)	12,000.00	28,155.62	(134.63%)
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
5-750-5330 Equipment Maintenance	0.00	0.00	1,500.00	29.59	98.03%
Total Maintenance Expenditures	**0.00**	**(344.50)**	**14,500.00**	**28,185.21**	**(94.38%)**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	65.55	34.45%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**65.55**	**34.45%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendit	0.00	24,250.00	150,000.00	24,250.00	83.83%
Total Capital Outlay Expenditures	**0.00**	**24,250.00**	**150,000.00**	**24,250.00**	**83.83%**
Total Wastewater Collection Department Expendit	**0.00**	**26,949.18**	**253,200.00**	**109,470.33**	**56.77%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 58,550.11**	**$ 857,650.00**	**$ 516,274.14**	**39.80%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 21,262.67**	**$ 17,220.00**	**$ 291,901.77**	**(1595.13%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
August 31, 2018

Assets

Cash		
6-000-1010	ANB CASH	120,695.85
	Total Cash	120,695.85
Cash - Restricted		
6-000-1000	CASH FRANKLIN BANK	.00
6-000-1004	Change Fund	.00
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	34,405.46
6-000-1031	Allowance for Uncollect A/R	.00
6-000-1032	Misc. Accounts Receivable	.00
6-000-1036	Sales Tax Receivable	.00
6-000-1037	Return Checks Receivable	.00
6-000-1039	Accrual for Unbilled UB	27,393.00
6-000-1050	Delinquent Tax Receivable	.00
6-000-1380	Due from 80 - AP	.00
	Total Receivables	61,798.46
Fixed Assets		
6-000-1510	Land	.00
6-000-1515	Buildings & Grounds	.00
6-000-1530	Machinery & Equipment	48,889.28
	Total Fixed Assets	48,889.28
Accumulated Depreciation		
6-000-1590	Accumulated Depreciation	(47,991.58)
	Total Accumulated Depreciation	(47,991.58)
Other Assets		
6-000-1540	Other Improvements	.00
6-000-1560	Construction In Progress	.00
6-000-1997	Deferred Outflows-Assumptions	2,077.00
6-000-1998	Deferred Outflow-Investment Experience	5,193.00
6-000-1999	Deferred Outflow of Resources-Contributions	3,046.00
	Total Other Assets	10,316.00
	Total Assets	$ 193,708.01

Liabilities and Fund Balance

Liability		
6-000-2005	Accounts Payable	.00
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
6-000-2018	Sales Tax Payables	(1,716.24)
6-000-2021	Dumpsters Payable	.00

City of Canton
Balance Sheet
For Sanitation Fund (6)
August 31, 2018

6-000-2030	FICA Payable	.00
6-000-2040	W.H. Payable	(599.05)
6-000-2045	Payroll Accrual	.00
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2056	Child Support Payable	.00
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2066	Flex Payable	.00
6-000-2080	Credit Union Payable	.00
6-000-2085	Accrued Liab - Comp Pay	(.34)
6-000-2086	Vacation, Sick, Comp Pay Liability	.00
6-000-2380	Due to 80 - AP	.00
6-000-2500	Net Pension Liability	25,113.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	406.00
	Total Liability	22,173.37
	Total Liabilties	22,173.37

Fund Balance

6-000-3002	Investment in Fixed Assets	.00
6-000-3005	Fund Balance	(6,818.25)
6-000-3990	Net Income	77,231.20
	Total Fund Balance	70,412.95
	Excess of Revenue Over Expenditures	101,121.69
	Total Fund Balances	171,534.64
	Total Liabilities and Fund Balances	$ 193,708.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
6-000-4136 Penalties	$ 0.00	$ 0.00	$ 0.00	$ (5.43)	0.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**0.00**	**(5.43)**	**0.00%**
Rental Income Revenues					
6-000-4041 Transfer Station Rent	0.00	0.00	24,000.00	24,000.00	0.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	0.00	17,500.00	12,777.70	26.98%
6-000-4520 Solid Waste/Extra Lifts	0.00	46,729.10	485,400.00	500,788.98	(3.17%)
Total Charge for Services Revenues	**0.00**	**46,729.10**	**502,900.00**	**513,566.68**	**(2.12%)**
Miscellaneous Revenues					
6-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	498.63	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**498.63**	**0.00%**
Total Fund Revenues	**0.00**	**46,729.10**	**526,900.00**	**538,059.88**	**(2.12%)**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 46,729.10**	**$ 526,900.00**	**$ 538,059.88**	**(2.12%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 1,416.67	$ 17,000.00	$ 15,583.37	8.33%
Total Interfund Transfer Expenditures	**0.00**	**1,416.67**	**17,000.00**	**15,583.37**	**8.33%**
Total Fund Expenditures	**0.00**	**1,416.67**	**17,000.00**	**15,583.37**	**8.33%**
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	0.00	1,600.00	1,631.40	(1.96%)
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	0.00	470,000.00	394,124.62	16.14%
6-775-5284 Solid Waste Service - Transfer Station	0.00	0.00	23,000.00	24,717.44	(7.47%)
6-775-5286 Recycle Bin	0.00	0.00	1,000.00	707.65	29.24%
Total Contractual Expenditures	**0.00**	**0.00**	**495,600.00**	**421,181.11**	**15.02%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	142.71	97.15%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**142.71**	**97.15%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	31.00	69.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sundry Expenditures	0.00	0.00	200.00	31.00	84.50%
Total Sanitation Department Expenditures	0.00	0.00	500,800.00	421,354.82	15.86%
Total Sanitation Fund Expenditures	$ 0.00	$ 1,416.67	$ 517,800.00	$ 436,938.19	15.62%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ 45,312.43	$ 9,100.00	$ 101,121.69	(1011.23%)

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2018

Assets

Cash

3-000-1003	Cash Main Gate Proj.	.00
3-000-1010	CASH ANB	1,953,728.29
3-000-1029	1st Monday Museum	.00
	Total Cash	1,953,728.29

Cash - Restricted

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

Investments

3-000-1350	Investments	.00
	Total Investments	.00

Receivables

3-000-1030	Accounts Receivable	.00
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,395.00
3-000-1038	Loan Proceeds Receivable	.00
	Total Receivables	1,505.00

Fixed Assets

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

Accumulated Depreciation

3-000-1590	Accumulated Depreciation - Buildings	(2,186,381.02)
3-800-1590	Accumulated Depreciation	.00
3-000-1591	Accumulated Depreciation - Mach & Equip	(943,185.80)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,331,427.00)
	Total Accumulated Depreciation	(5,460,993.82)

Other Assets

3-000-1545	Grounds Improvements	2,474,185.29
3-000-1550	CIP - Pavilion #1	.00
3-000-1551	CIP - Pavilion #2	.00
3-000-1552	CIP - Pavilion #3	.00
3-000-1553	CIP - Pavilion #4	.00
3-000-1560	Construction In Progress	48,297.60
3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
	Total Other Assets	2,628,579.89

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2018

Total Assets	$	5,507,042.35

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	1,673.42
3-000-2010	Deferred Revenue	.00
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	(9,993.54)
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(5,129.06)
3-000-2030	FICA Payable	(1,735.76)
3-000-2040	Fed Income Tax W.H. Payable	1,248.10
3-000-2041	IRS Payabe	.00
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	1.32
3-000-2055	Employee Retirement Payable	2,296.33
3-000-2056	Child Support Liability	(26,175.38)
3-000-2060	Insurance Payable	19,739.26
3-000-2063	Life Insurance/Disability Payable	5,304.93
3-000-2065	Employee Insurance Payable	(1,443.80)
3-000-2066	Flex Payable	4,958.16
3-800-2066	Flex Payable	(758.35)
3-000-2080	Credit Union Payable	845.30
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
3-000-2100	Accrued Interest	.00
3-000-2125	Lease Payable	.00
3-000-2231	Note Payable - FM Restroom	.00
3-000-2286	Note Payable - ANB Truck	.00
3-000-2287	Note Payable - ANB Pick Up Truck	.00
3-000-2288	Note Payable - ANB Outdoor Sweeper	.00
3-000-2295	ANB Loan Pavilion #1	.00
3-000-2296	ANB Loan Pavilion #2	.00
3-000-2297	ANB Loan Pavilion #3	.00
3-000-2298	ANB Loan Pavilion #4	.00
3-000-2500	Bonds Payable General Obligation	244,120.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,500.00
	Total Liability	272,873.31
	Total Liabilties	272,873.31

Fund Balance

3-000-3005	Fund Balance	3,353,469.84
3-000-3990	Net Income	1,951,339.12
	Total Fund Balance	5,304,808.96

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2018

Excess of Revenue Over Expenditures		(70,639.92)
Total Fund Balances		5,234,169.04
Total Liabilities and Fund Balances	$	5,507,042.35

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-11 Ending August 31, 2018

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	$ 66,450.00	$ 885,000.00	$ 776,195.45	12.29%
3-000-4211 Dry Creek Landing	0.00	6,326.96	74,000.00	57,576.96	22.19%
3-000-4215 Trade Centers	0.00	55,354.75	850,000.00	668,995.00	21.29%
3-000-4217 Individual Building Leases	0.00	6,105.00	65,000.00	65,285.00	(0.44%)
3-000-4220 Unreserved Lots	0.00	31,050.00	335,000.00	299,092.50	10.72%
3-000-4223 Civic Center Cafe	0.00	15.00	0.00	130.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,085.00	14,000.00	13,650.50	2.50%
3-000-4225 Civic Center - Reservations	0.00	16,587.50	230,000.00	179,460.00	21.97%
3-000-4240 Hill Parking	0.00	735.00	10,000.00	9,430.00	5.70%
3-000-4243 RV Sites	0.00	13,100.00	250,000.00	210,523.70	15.79%
3-000-4245 On-grounds Parking	0.00	830.00	14,000.00	11,350.00	18.93%
3-000-4251 Senior Citizens Building	0.00	200.00	3,500.00	3,190.00	8.86%
Total Rental Income Revenues	**0.00**	**197,839.21**	**2,730,500.00**	**2,294,879.11**	**15.95%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,656.13	15,000.00	17,060.43	(13.74%)
3-000-4230 Utility Fees	0.00	365.00	6,000.00	3,565.00	40.58%
3-000-4235 Towing Fees	0.00	0.00	65,000.00	0.00	100.00%
3-000-4239 Southgate Parking	0.00	3,499.30	0.00	54,034.01	0.00%
3-000-4241 FM 859 Parking	0.00	4,134.88	80,000.00	62,246.63	22.19%
3-000-4244 Hwy 64 Parking	0.00	3,908.56	35,000.00	57,542.58	(64.41%)
3-000-4246 VIP Parking	0.00	1,910.75	22,000.00	24,557.88	(11.63%)
Total Charge for Services Revenues	**0.00**	**15,474.62**	**223,000.00**	**219,006.53**	**1.79%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	35,000.00	33,915.00	3.10%
3-000-4270 Special Events on First Monday Ground	0.00	0.00	5,000.00	3,000.00	40.00%
Total Special Event Revenues	**0.00**	**0.00**	**40,000.00**	**36,915.00**	**7.71%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	30.00	0.00%
3-000-4260 Miscellaneous	0.00	30.00	7,500.00	6,777.25	9.64%
3-000-4285 Interest	0.00	0.00	2,200.00	4,198.43	(90.84%)
Total Miscellaneous Revenues	**0.00**	**30.00**	**9,700.00**	**11,005.68**	**(13.46%)**
Total Fund Revenues	**0.00**	**213,343.83**	**3,003,200.00**	**2,561,806.32**	**14.70%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 213,343.83**	**$ 3,003,200.00**	**$ 2,561,806.32**	**14.70%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 10,000.00	$ 120,000.00	$ 100,000.00	16.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	13,399.58	160,795.00	147,395.38	8.33%
3-000-5675 Transfer to General Fund for Capital Im	0.00	24,416.67	293,000.00	268,583.37	8.33%
3-000-5682 Transfer for First Monday Debt Service	0.00	141.67	1,700.00	1,558.37	8.33%
3-000-5683 Transfer for Wastewater Fund Debt Ser	0.00	5,833.33	70,000.00	64,166.63	8.33%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,833.33	154,000.00	141,166.63	8.33%
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	5,525.00	66,300.00	60,775.00	8.33%
3-000-5695 Transfer to General Fund	0.00	31,500.00	378,000.00	346,500.00	8.33%
Total Interfund Transfer Expenditures	**0.00**	**103,649.58**	**1,243,795.00**	**1,130,145.38**	**9.14%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	140,000.00	140,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**103,649.58**	**1,383,795.00**	**1,270,145.38**	**8.21%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,200.00	52,000.00	48,631.41	6.48%
3-800-5016 Supervision Overtime	0.00	0.00	8,650.00	225.00	97.40%
3-800-5020 Skilled Labor	0.00	12,608.51	229,000.00	177,493.87	22.49%
3-800-5026 Skilled Labor Overtime	0.00	45.74	8,900.00	7,169.64	19.44%
3-800-5030 Part-time Labor	0.00	2,265.50	21,000.00	18,921.76	9.90%
3-800-5031 First Monday Payroll	0.00	21,276.13	314,000.00	249,254.66	20.62%
3-800-5035 Contract Labor	0.00	1,533.38	26,000.00	21,228.03	18.35%
3-800-5040 FICA	0.00	3,013.87	53,000.00	39,483.84	25.50%
3-800-5050 Retirement	0.00	3,280.52	42,000.00	42,269.02	(0.64%)
3-800-5230 Health Insurance	0.00	4,437.67	68,000.00	48,025.52	29.37%
3-800-5231 Health Insurance Deductibles	0.00	4,087.38	0.00	8,260.08	0.00%
3-800-5233 Life/Disability Insurance	0.00	163.38	2,100.00	1,864.81	11.20%
Total Salary & Benefit Expenditures	**0.00**	**55,912.08**	**824,650.00**	**662,827.64**	**19.62%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	465.32	7,500.00	4,848.65	35.35%
3-800-5111 Postage & Shipping	0.00	241.99	4,000.00	2,593.45	35.16%
3-800-5112 Office Kitchen & Restroom Supplies	0.00	0.00	1,500.00	421.39	71.91%
3-800-5120 Wearing Apparel / Protective Gear	0.00	486.61	6,000.00	3,836.24	36.06%
3-800-5130 Motor Vehicle Supplies	0.00	3,030.09	20,000.00	20,604.20	(3.02%)
3-800-5131 Equipment Supplies	0.00	122.04	7,000.00	6,964.80	0.50%
3-800-5135 Motor Vehicle Inspection & Registration	0.00	0.00	700.00	104.25	85.11%
3-800-5140 Equipment Supplies & Tools	0.00	648.94	5,000.00	4,148.01	17.04%
3-800-5141 Office Equipment/Furnishings	0.00	0.00	4,000.00	2,503.95	37.40%
3-800-5150 Other Supplies	0.00	46.12	1,500.00	133.48	91.10%
3-800-5153 Chemicals	0.00	0.00	5,000.00	2,174.06	56.52%
3-800-5156 Building and Ground Supplies	0.00	1,091.18	55,000.00	74,225.32	(34.96%)
Total Supplies Expenditures	**0.00**	**6,132.29**	**117,200.00**	**122,557.80**	**(4.57%)**
Contractual Expenditures					
3-800-5210 Communications	0.00	2,814.33	23,500.00	18,762.93	20.16%
3-800-5220 Property Insurance	0.00	0.00	19,800.00	17,611.07	11.06%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5222	Auto Insurance	0.00	0.00	4,500.00	2,694.45	40.12%
3-800-5225	Workers' Comp. Ins.	0.00	0.00	17,300.00	15,573.19	9.98%
3-800-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	15,798.53	190,000.00	169,422.36	10.83%
3-800-5256	Professional Fees	0.00	0.00	2,500.00	3,535.81	(41.43%)
3-800-5257	Credit Card Fees-FM	0.00	0.00	13,500.00	12,528.56	7.20%
3-800-5264	Security Alarm Monitoring	0.00	0.00	250.00	360.00	(44.00%)
3-800-5267	Parking Contractors	0.00	1,042.51	22,000.00	19,167.87	12.87%
3-800-5268	Special Events	0.00	0.00	15,000.00	13,300.00	11.33%
3-800-5272	Scholarships	0.00	4,000.00	8,000.00	8,000.00	0.00%
3-800-5275	Publications/Advertising	0.00	3,241.00	30,000.00	18,266.96	39.11%
3-800-5280	Rent/Lease	0.00	5,654.72	66,000.00	62,658.33	5.06%
3-800-5283	Solid Waste Service - Garbage / Extra L	0.00	0.00	38,000.00	28,488.75	25.03%
3-800-5290	Schools & Training	0.00	0.00	1,200.00	0.00	100.00%
3-800-5296	Travel & Meals	0.00	201.79	2,000.00	2,041.35	(2.07%)
Total Contractual Expenditures		**0.00**	**32,752.88**	**454,550.00**	**392,411.63**	**13.67%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	10,206.88	73,000.00	39,746.41	45.55%
3-800-5320	Motor Vehicle Maintenance	0.00	0.00	5,000.00	792.99	84.14%
3-800-5330	Equipment Maintenance	0.00	1,899.59	10,000.00	5,878.31	41.22%
3-800-5345	Office Equipment Maintenance	0.00	1,196.70	22,000.00	19,034.30	13.48%
Total Maintenance Expenditures		**0.00**	**13,303.17**	**110,000.00**	**65,452.01**	**40.50%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	0.00	200.00	84.25	57.88%
3-800-5435	Returned Checks	0.00	0.00	200.00	(530.00)	365.00%
3-800-5439	Employee/Citizen Recognition	0.00	0.00	2,000.00	730.71	63.46%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	2,950.00	1.67%
3-800-5442	Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**250.00**	**5,900.00**	**3,234.96**	**45.17%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditure	0.00	57,431.96	285,000.00	64,130.20	77.50%
3-800-5520	Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	21,123.00	15.51%
3-800-5530	Equipment Capital Expenditures	0.00	0.00	20,000.00	30,563.62	(52.82%)
Total Capital Outlay Expenditures		**0.00**	**57,431.96**	**330,000.00**	**115,816.82**	**64.90%**
Total First Monday Department Expenditures		**0.00**	**165,782.38**	**1,842,300.00**	**1,362,300.86**	**26.05%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 269,431.96**	**$ 3,226,095.00**	**$ 2,632,446.24**	**18.40%**
First Monday Fund Excess of Revenues Over Expenditu		**$ 0.00**	**$ (56,088.13)**	**$ (222,895.00)**	**$ (70,639.92)**	**68.31%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
August 31, 2018

Assets

Cash			
7-000-1010	ANB CASH		626,904.37
	Total Cash		626,904.37
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Accumulated Depreciation			
7-000-1590	Accumulated Depreciation		(9,991.70)
	Total Accumulated Depreciation		(9,991.70)
	Total Assets	$	616,912.67

Liabilities and Fund Balance

Liability			
7-000-2015	ACCOUNTS PAYABLE ACCRUAL		(49,351.56)
	Total Liability		(49,351.56)
	Total Liabilties		(49,351.56)
Fund Balance			
7-000-3005	Fund Balance		213,267.39
7-000-3007	Restricted Fund Balance		65,842.14
7-910-3007	Restricted Fund Balance - Project 910		119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918		(480,314.50)
7-000-3990	Net Income		2,598,259.48
	Total Fund Balance		2,516,347.18
	Excess of Revenue Over Expenditures		(1,850,082.95)
	Total Fund Balances		666,264.23
	Total Liabilities and Fund Balances	$	616,912.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5541 New City Hall - Furniture/Interior	$ 0.00	$ 0.00	$ 0.00	$ (19,648.48)	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**(19,648.48)**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**0.00**	**(19,648.48)**	**0.00%**
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	62,301.96	2,500,000.00	1,869,731.43	25.21%
Total Capital Outlay Expenditures	**0.00**	**62,301.96**	**2,500,000.00**	**1,869,731.43**	**25.21%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**62,301.96**	**2,500,000.00**	**1,869,731.43**	**25.21%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 62,301.96**	**$ 2,500,000.00**	**$ 1,850,082.95**	**26.00%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ 0.00**	**$ (62,301.96)**	**$ (2,500,000.00)**	**$ (1,850,082.95)**	**26.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 0.00	$ 0.00	$ 0.00	26.00%
Total Expenditures	$ 0.00	$ 62,301.96	$ 2,500,000.00	$ 1,850,082.95	26.00%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (62,301.96)	$ (2,500,000.00)	$ (1,850,082.95)	26.00%

City of Canton
Balance Sheet
For Capital Asset Purchasing Fund (9)
August 31, 2018

Assets

Cash			
	Total Cash		.00
Cash - Restricted			
9-925-1017	Investment TexPool Cash	$	500,000.00
	Total Cash - Restricted		500,000.00
Receivables			
	Total Receivables		.00
	Total Assets	$	500,000.00

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
	Total Fund Balance		.00
	Excess of Revenue Over Expenditures		500,000.00
	Total Fund Balances		500,000.00
	Total Liabilities and Fund Balances	$	500,000.00

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
9-000-4100 Transfers	$ 0.00	$ 500,000.00	$ 0.00	$ 500,000.00	0.00%
Total Interfund Transfer Revenues	0.00	500,000.00	0.00	500,000.00	0.00%
Total Fund Revenues	0.00	500,000.00	0.00	500,000.00	0.00%
Total Capital Asset Purchasing Fund Revenues	$ 0.00	$ 500,000.00	$ 0.00	$ 500,000.00	0.00%
Capital Asset Purchasing Fund Excess of Revenues Ov	$ 0.00	$ 500,000.00	$ 0.00	$ 500,000.00	0.00%

City of Canton
Balance Sheet
For Debt Service Fund (4)
August 31, 2018

Assets

Cash

4-000-1003	Investment Cash	256,734.87
4-000-1010	CASH ANB	411,146.30
	Total Cash	667,881.17

Cash - Restricted

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

Receivables

4-000-1032	Misc. Accounts Receivable	.00
4-000-1050	Delinquent Tax Receivable	13,683.75
	Total Receivables	13,683.75
	Total Assets	$ 931,564.92

Liabilities and Fund Balance

Liability

4-000-2005	Accounts Payable	.00
4-000-2075	Interest Payable	.00
4-000-2095	Deferred Property Tax	13,683.75
4-000-2240	Note Payable-EMS Bldg.	.00
4-000-2281	Notes Payable - Bank	.00
4-000-2508	2017 CO Payable	.00
	Total Liability	13,683.75
	Total Liabilties	13,683.75

Fund Balance

4-000-3005	Fund Balance	457,069.42
4-000-3010	Budget Reserve	.00
4-000-3990	Net Income	671,355.73
	Total Fund Balance	1,128,425.15
	Excess of Revenue Over Expenditures	(210,543.98)
	Total Fund Balances	917,881.17
	Total Liabilities and Fund Balances	$ 931,564.92

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 2,258.07	$ 685,420.00	$ 695,080.75	(1.41%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	608.10	5,000.00	8,104.49	(62.09%)
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	490.51	7,000.00	6,859.30	2.01%
Total Tax Revenues	**0.00**	**3,356.68**	**697,420.00**	**710,044.54**	**(1.81%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	0.00	8,000.00	11,549.05	(44.36%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**8,000.00**	**11,549.05**	**(44.36%)**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	5,525.00	66,300.00	60,775.00	8.33%
Total Interfund Transfer Revenues	**0.00**	**5,525.00**	**66,300.00**	**60,775.00**	**8.33%**
Total Fund Revenues	**0.00**	**8,881.68**	**771,720.00**	**782,368.59**	**(1.38%)**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 8,881.68**	**$ 771,720.00**	**$ 782,368.59**	**(1.38%)**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 225,000.00	$ 225,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	37,490.00	37,490.22	0.00%
4-900-5611 C.O. Interest	0.00	0.00	9,000.00	9,000.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	9,110.00	9,109.78	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	73,750.00	295,000.00	(300.00%)
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	850.00	1,681.50	(97.82%)
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,500.00	850.00	43.33%
Total Debt Service Expenditures	**0.00**	**0.00**	**356,700.00**	**578,131.50**	**(62.08%)**
Total General Debt Service Expenditures	**0.00**	**0.00**	**356,700.00**	**578,131.50**	**(62.08%)**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	300,000.00	300,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	18,049.17	39,050.00	76,841.87	(96.78%)
Total Debt Service Expenditures	**0.00**	**18,049.17**	**339,050.00**	**376,841.87**	**(11.15%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**18,049.17**	**339,050.00**	**376,841.87**	**(11.15%)**
2017 CO Streets Improvements Expenditures					
Debt Service Expenditures					
4-922-5611 C.O. Interest	0.00	0.00	75,880.00	37,939.20	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**75,880.00**	**37,939.20**	**50.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total 2017 CO Streets Improvements Expenditure	0.00	0.00	75,880.00	37,939.20	50.00%
Total Debt Service Fund Expenditures	$ 0.00	$ 18,049.17	$ 771,630.00	$ 992,912.57	(28.68%)
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ (9,167.49)	$ 90.00	$ (210,543.98)	234037.76%

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
August 31, 2018

Assets

Cash

B-000-1010	ANB CASH	214,378.43
B-000-1029	2010 Revenue Bond Reserves	101,523.28
	Total Cash	315,901.71

Investments

B-000-1450	Issuance Cost - 2008 Refunding CO's	.00
B-000-1451	Bond Cost - 2011 CO	.00
B-000-1452	Bond Costs	.00
B-000-1453	2010 Tax Note Discount	.00
B-000-1461	Discount - 2007 CO	.00
	Total Investments	.00

Receivables

B-000-1400	Notes Receivable EDC	2,937,320.60
B-000-1401	Accrued Interest Receivable-from CEDC	23,441.00
	Total Receivables	2,960,761.60
	Total Assets	$ 3,276,663.31

Liabilities and Fund Balance

Liability

B-000-2005	Accounts Payable	.00
B-000-2075	Interest Payable	27,619.44
B-000-2083	Current Compensated AB	.00
B-000-2085	Accrued Liab - Comp Pay	.00
B-000-2151	Tax Note Premium	.00
B-000-2152	2010 Tax Note Premium	.00
B-000-2242	Note Payable - 2009 Fire Engine Note	.00
B-000-2500	Bonds Payable General Obligation	.00
B-000-2502	2008 Limited Tax Note Payable	.00
B-000-2503	2011 Rev Bonds	.00
B-000-2505	2008 Refunding CO Payable	.00
B-000-2506	2010 Revenue Bonds Payable	.00
	Total Liability	27,619.44
	Total Liabilties	27,619.44

Fund Balance

B-000-3005	Fund Balance	(14,902.00)
B-000-3990	Net Income	3,060,016.76
	Total Fund Balance	3,045,114.76
	Excess of Revenue Over Expenditures	203,929.11
	Total Fund Balances	3,249,043.87

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
August 31, 2018

Total Liabilities and Fund Balances	$ 3,276,663.31

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-11 Ending August 31, 2018

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	$ 0.00	$ 168.98	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**168.98**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	220,250.00	220,247.50	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**220,250.00**	**220,247.50**	**0.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt	0.00	5,833.33	70,000.00	64,166.63	8.33%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,833.33	154,000.00	141,166.63	8.33%
B-000-4095 Transfer from FM for Agent Fees	0.00	141.67	1,700.00	1,558.37	8.33%
Total Interfund Transfer Revenues	**0.00**	**18,808.33**	**225,700.00**	**206,891.63**	**8.33%**
Total Fund Revenues	**0.00**	**18,808.33**	**445,950.00**	**427,308.11**	**4.18%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 18,808.33**	**$ 445,950.00**	**$ 427,308.11**	**4.18%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	32,510.00	32,510.00	0.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	750.00	750.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**78,260.00**	**78,260.00**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**0.00**	**78,260.00**	**78,260.00**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Expe					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	85,000.00	85,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	57,740.00	57,737.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	700.00	700.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**143,440.00**	**143,437.50**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**0.00**	**143,440.00**	**143,437.50**	**0.00%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	221,250.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	2,525.00	1,681.50	33.41%
Total Debt Service Expenditures	**0.00**	**0.00**	**223,775.00**	**1,681.50**	**99.25%**
Total 2014 Series CO for Water/Wwtr Debt Expend	**0.00**	**0.00**	**223,775.00**	**1,681.50**	**99.25%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 445,475.00	$ 223,379.00	49.86%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 18,808.33	$ 475.00	$ 203,929.11	(42832.44%)

City of Canton
Balance Sheet
For Forfeiture Fund (F)
August 31, 2018

Assets

Cash		
F-000-1019	Forfeiture Cash	35,346.03
	Total Cash	35,346.03
Receivables		
F-000-1030	Accounts Receivable	.00
	Total Receivables	.00
	Total Assets	$ 35,346.03

Liabilities and Fund Balance

Liability		
F-000-2005	Accounts Payable	.00
	Total Liability	.00
	Total Liabilties	.00
Fund Balance		
F-000-3005	Fund Balance	54,271.17
F-000-3990	Net Income	(17,631.35)
	Total Fund Balance	36,639.82
	Excess of Revenue Over Expenditures	(1,293.79)
	Total Fund Balances	35,346.03
	Total Liabilities and Fund Balances	$ 35,346.03

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 3,700.00	$ 4,098.42	(10.77%)
Total Forfeiture Revenues	0.00	0.00	3,700.00	4,098.42	(10.77%)
Total Fund Revenues	0.00	0.00	3,700.00	4,098.42	(10.77%)
Total Forfeiture Fund Revenues	$ 0.00	$ 0.00	$ 3,700.00	$ 4,098.42	(10.77%)
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 2,500.00	$ 5,392.21	(115.69%)
Total Sundry Expenditures	0.00	0.00	2,500.00	5,392.21	(115.69%)
Total Forfeitures Expenditures	0.00	0.00	2,500.00	5,392.21	(115.69%)
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 2,500.00	$ 5,392.21	(115.69%)
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 1,200.00	$ (1,293.79)	207.82%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 44,649.58	$ 899,234.53	$ 12,579,120.00	$ 11,919,261.28	81.50%
Total Expenditures	$ 0.00	$ 1,340,417.26	$ 15,816,320.00	$ 12,518,114.76	20.85%
Total Excess of Revenues Over Expenditures	$ 44,649.58	$ (441,182.73)	$ (3,237,200.00)	$ (598,853.48)	81.50%

City of Canton

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

For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738583	C	8/1/2018	783	2HOT CHICS CUSTOM SIGN SHOP	$169.86	C
738584	C	8/1/2018	3337	ABLES LAND INC	$1,010.79	C
738585	C	8/1/2018	3776	AQUAFIX, INC	$404.13	C
738586	C	8/1/2018	3052	ASCO	$50.81	C
738587	C	8/1/2018	53	ATMOS ENERGY	$311.60	C
738588	C	8/1/2018	3293	AUTOZONE INC	$47.98	C
738589	C	8/1/2018	31	BILLY J & LUCIA DEEN	$5,500.00	C
738590	C	8/1/2018	1741	BRENT STEWART	$42.00	C
738591	C	8/1/2018	3627	BURNETT FAMILY TIRE PROS	$29.99	C
738592	C	8/1/2018	110	CANTON SENIOR CITIZENS	$200.00	C
738593	C	8/1/2018	19	CANTON VETERINARY CLINIC	$193.85	C
738594	C	8/1/2018	20	CANTON VOLUNTEER FIRE	$1,750.00	C
738595	C	8/1/2018	2928	CHAMPION EMS	$2,950.00	C
738596	C	8/1/2018	2716	CHRISTUS TMF HEALTH & FITNESS	$120.00	C
738597	C	8/1/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	C
738598	C	8/1/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,444.14	C
738599	C	8/1/2018	622	DEBRA JOHNSON	$42.00	C
738600	C	8/1/2018	3791	DEEN KUBOTA LLC	$73.20	C
738601	C	8/1/2018	3681	DELTA INDUSTRIAL SERVICE & SUPPLY	$1,255.79	C
738602	C	8/1/2018	319	EAGER BEAVER	$975.00	C
738603	C	8/1/2018	3771	ED SUITE, LLC	$625.00	C
738604	C	8/1/2018	716	EGL ELECTRIC COMPANY	$3,267.00	C
738605	C	8/1/2018	3785	ELECTRICAL EXPERTISE INC	$2,287.50	C
738606	C	8/1/2018	1247	ELLIOTT ELECTRIC SUPPLY	$1,817.38	C
738607	C	8/1/2018	1013	E-SOFTSYS LLC	$710.00	C
738608	C	8/1/2018	3489	FRONTIER	$414.32	C
738609	C	8/1/2018	858	H AND H CLEANING SERVICE	$1,195.00	C
738610	C	8/1/2018	1671	HEALTH CARE SERVICE CORP	$35,219.18	C
738611	C	8/1/2018	1671	HEALTH CARE SERVICE CORP	$601.84	C
738612	C	8/1/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$1,869.60	C
738613	C	8/1/2018	121	HOWARD PAUL STEGALL	$25.00	C
738614	C	8/1/2018	107	HOYT BREATHING AIR PROD.	$684.40	C
738615	C	8/1/2018	113	J L PEACE	$25.00	C
738616	C	8/1/2018	3800	JAMIE GEORGE	$120.00	C
738617	C	8/1/2018	3167	JESSE BATES	$108.25	C

City of Canton

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

For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738618	C	8/1/2018	168	JIMMY PEACE	$25.00	C
738619	C	8/1/2018	617	JOE ADAMS	$76.94	C
738620	C	8/1/2018	302	JOEY PEACE	$25.00	C
738621	C	8/1/2018	2874	JP MARSH	$42.00	C
738622	C	8/1/2018	3777	L&S PAVING	$2,900.00	C
738623	C	8/1/2018	1726	LA DEANIA JONES	$42.00	C
738625	C	8/1/2018	292	LILIA V DURHAM	$42.00	C
738626	C	8/1/2018	3512	LINDA AND MICHAEL POHL	$600.00	C
738627	C	8/1/2018	3655	LISETTE WILLIAMS	$1,000.00	C
738628	C	8/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	$151.00	C
738629	C	8/1/2018	3799	Mary F Newman	$97.60	C
738630	C	8/1/2018	1132	MIKE KING	$238.00	C
738631	C	8/1/2018	1127	MITCHELL OIL COMPANY	$639.75	C
738632	C	8/1/2018	59	MITCHELL WELDING SUPPLY	$66.00	C
738633	C	8/1/2018	3542	MUNICIPALSAVINGS.COM	$762.81	C
738634	C	8/1/2018	3036	ORKIN PEST CONTROL	$412.09	C
738635	C	8/1/2018	2979	PATTERSON VETERINARY SUPPLY INC	$1,356.33	C
738636	C	8/1/2018	84	POSTMASTER	$562.94	C
738637	C	8/1/2018	3076	REFRIGERATED SPECIALIST INC	$297.80	C
738638	C	8/1/2018	3135	RICK'S MOWING SERVICE	$800.00	C
738639	C	8/1/2018	2751	RON HAMMACK	$42.00	C
738640	C	8/1/2018	322	RUBY NORMAN	$16.67	C
738641	C	8/1/2018	3138	SHOW DAILY	$3,185.00	C
738642	C	8/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,358.89	C
738643	C	8/1/2018	13	TEXAS WATER UTILITIES ASSOC.	$320.00	C
738644	C	8/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	$564.80	C
738645	C	8/1/2018	1248	TXTAG	$1.60	C
738646	C	8/1/2018	89	TXU ENERGY	$40,205.74	C
738647	C	8/1/2018	200	UNITED SYSTEMS TECHNOLOGY INC	$150.00	C
738648	C	8/1/2018	844	USA BLUE BOOK	$146.76	C
738649	C	8/1/2018	1531	UTILITY DATA SYSTEMS INC	$1,725.00	C
738650	C	8/1/2018	17	VAN ZANDT NEWSPAPER LLC	$166.40	C
738651	C	8/1/2018	2966	VZCM INC	$500.00	C
738652	C	8/1/2018	105	WALMART COMMUNITY/RFCSLLC	$326.54	C
738653	C	8/1/2018	212	WILLIAM SUMMITT	$50.00	C

City of Canton

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

For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738654	C	8/7/2018	1593	COLLEEN M BROWN	$69.23	C
738655	C	8/7/2018	134	MY CREDIT UNION	$175.00	C
738656	C	8/7/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	C
738657	C	8/7/2018	2736	State Disbursement Unit	$138.46	C
738658	C	8/9/2018	3011	AMANDA WHEELER	$130.50	C
738659	C	8/9/2018	3235	AMY L YOUNG	$130.50	C
738660	C	8/9/2018	3804	ANGELA BOWTON	$54.38	C
738661	C	8/9/2018	3092	CHARLES BROWN	$130.50	C
738662	C	8/9/2018	1903	CHARLES CUNNINGHAM	$130.50	C
738663	C	8/9/2018	3236	DENNIS W YOUNG	$130.50	C
738664	C	8/9/2018	3599	DERRICK LEAKS	$116.00	C
738665	C	8/9/2018	3001	DONALD W WHEELER	$130.50	C
738666	C	8/9/2018	1881	JAMES JOHNSON	$65.25	C
738667	C	8/9/2018	3371	JODIE YARBROUGH	$130.50	C
738668	C	8/9/2018	3792	JOHN WILLIAMS	$123.25	C
738669	C	8/9/2018	3163	LINDA ANN WHEELER	$130.50	C
738670	C	8/9/2018	3315	RAY YBARRA	$130.50	C
738671	C	8/10/2018	3722	AACA PARTS & SUPPLIES	$40.94	C
738672	C	8/10/2018	3400	AMERICAN HEALTH RESOURCES	$830.68	C
738673	C	8/10/2018	3400	AMERICAN HEALTH RESOURCES	$6,151.90	C
738674	C	8/10/2018	1363	AMY ROBERTS	$37.55	C
738675	C	8/10/2018	1363	Amy Symns	$80.23	C
738676	C	8/10/2018	3	ANA-LAB CORP.	$343.00	C
738677	C	8/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	C
738678	C	8/10/2018	3346	ANGIE STEWART	$248.50	C
738679	C	8/10/2018	3052	ASCO	$337.89	C
738680	C	8/10/2018	1796	AUGUST INDUSTRIES, INC.	$429.00	C
738681	C	8/10/2018	3107	AV Capture All, Inc.	$2,388.00	C
738682	C	8/10/2018	1363	BARRY BURRAGE	$64.79	C
738683	C	8/10/2018	1454	BUDGET BUSINESS SYSTEMS	$130.67	C
738684	C	8/10/2018	3072	CANTON COMMUNITY BIBLE CHURCH	$464.21	C
738685	C	8/10/2018	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$327.95	C
738688	C	8/10/2018	311	CANTON LUMBER COMPANY	$12.89	C
738689	C	8/10/2018	16	CANTON PARTS PLUS	$276.66	C
738690	C	8/10/2018	1668	CHAMELEON INDUSTRIES INC	$8,482.50	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738691	C	8/10/2018	74	COBURN'S SUPPLY CO., INC.	$396.80	C
738692	C	8/10/2018	189	COMPLETE BUSINESS SYSTEMS	$219.90	C
738693	C	8/10/2018	156	CONTINENTAL RESEARCH CORP.	$1,097.00	C
738694	C	8/10/2018	2937	CROSSPOINT COMMUNICATIONS	$187.90	C
738695	C	8/10/2018	1363	DEBBIE ARNOLD	$67.45	C
738697	C	8/10/2018	1363	DESTINY EHLEN	$7.49	C
738698	C	8/10/2018	1038	DOUGLAS W BELZER	$600.00	C
738699	C	8/10/2018	32	DPC INDUSTRIES, INC.	$1,830.61	C
738700	C	8/10/2018	213	DUKO	$13,128.33	C
738701	C	8/10/2018	3716	EAST TEXAS ALARM	$48.50	C
738703	C	8/10/2018	2067	FOUR BROTHERS	$280.47	C
738704	C	8/10/2018	3489	FRONTIER	$80.90	C
738705	C	8/10/2018	3240	FUSION	$63.33	C
738707	C	8/10/2018	2709	HBC BUILDING CENTER	$2,343.12	C
738711	C	8/10/2018	107	HOYT BREATHING AIR PROD.	$121.50	C
738713	C	8/10/2018	1363	JERRY & JANE WHITAKER	$51.91	C
738714	C	8/10/2018	1363	JOHN NORMAN	$72.64	C
738715	C	8/10/2018	1363	K & K PROPERTIES	$78.81	C
738716	C	8/10/2018	1363	K & K PROPERTIES	$94.36	C
738717	C	8/10/2018	3103	KIMBERLY KROHA	$3,550.00	C
738718	C	8/10/2018	1363	KIRK NOBLE	$75.09	C
738719	C	8/10/2018	3655	LISETTE WILLIAMS	$177.50	C
738721	C	8/10/2018	3358	MADISON FOWLER	$1,000.00	C
738722	C	8/10/2018	3580	MORROW CONSTRUCTION INC	$26,087.01	C
738723	C	8/10/2018	3542	MUNICIPALSAVINGS.COM	$490.88	C
738724	C	8/10/2018	3005	NEOFUNDS BY NEOPOST	$600.00	C
738725	C	8/10/2018	294	O'REILLY AUTOMOTIVE INC.	$1,386.17	C
738727	C	8/10/2018	2936	PEOPLES	$3,928.89	C
738728	C	8/10/2018	3802	PRO CHEM, INC.	$179.15	C
738729	C	8/10/2018	3803	RANDON SUMNER	$1,500.00	C
738730	C	8/10/2018	2231	RON FIELDS	$50.00	C
738731	C	8/10/2018	3755	RUDD ALARMS	$70.00	C
738732	C	8/10/2018	1363	Sissy's Treasure Barn	$104.74	C
738733	C	8/10/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,050.00	C
738734	C	8/10/2018	160	TEXAS MUNICIPAL RETIREMENT	$41,222.71	C

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738735	C	8/10/2018	3644	TODD PETERSON	$2,450.00	C
738736	C	8/10/2018	2556	TRINITY MATERIALS, INC.	$735.56	C
738737	C	8/10/2018	208	TBB PRINTING, LTD	$1,893.22	C
738738	C	8/10/2018	2475	UNDERGROUND UTILITY SUPPLY	$3,260.68	C
738739	C	8/10/2018	3070	UNIFIRST	$1,538.01	C
738741	C	8/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	$41.92	C
738742	C	8/10/2018	3065	US BANK EQUIPMENT FINANCE	$117.31	C
738743	C	8/10/2018	3065	US BANK EQUIPMENT FINANCE	$235.63	C
738744	C	8/10/2018	3065	US BANK EQUIPMENT FINANCE	$257.84	C
738745	C	8/10/2018	17	VAN ZANDT NEWSPAPER LLC	$104.00	C
738746	C	8/10/2018	3798	ZITO MEDIA	$64.90	C
738747	C	8/10/2018	3798	ZITO MEDIA	$53.34	C
738748	C	8/21/2018	2654	4M CONSTRUCTION SERVICES INC.	$15,724.30	C
738749	C	8/21/2018	652	AAXION INC	$226.55	C
738750	C	8/21/2018	158	ACTION CLEANING SYSTEMS, INC.	$320.00	C
738751	C	8/21/2018	3576	ADVANCED COMMUNICATIONS LLC	$1,459.37	C
738752	C	8/21/2018	152	ALDINGER COMPANY	$1,036.00	C
738753	C	8/21/2018	422	AMERICAN HERITAGE LIFE INS CO	$107.48	C
738754	C	8/21/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$767.00	C
738755	C	8/21/2018	3753	ANIMAL PROTECTION LEAGUE	$35.00	C
738756	C	8/21/2018	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$373.92	C
738757	C	8/21/2018	662	AUTOMATIC SPRINKLERS OF TEXAS INC	$270.00	C
738758	C	8/21/2018	2836	BLOC DESIGN-BUILD LLC	$3,150.00	C
738759	C	8/21/2018	211	BORDERS & LONG OIL, INC.	$681.72	C
738760	C	8/21/2018	367	BROWN & HOFMEISTER, LLP	$1,468.95	C
738761	C	8/21/2018	2227	CAPPS-CAPCO CONSTRUCTION INC.	$24,250.00	C
738762	C	8/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	$11,116.21	C
738768	C	8/21/2018	135	CARTER EQUIPMENT	$1,967.08	C
738769	C	8/21/2018	875	CEDC	$89,020.51	C
738770	C	8/21/2018	875	CEDC	$262.89	C
738771	C	8/21/2018	452	CHILD'S PLAY INC.	$2,275.00	C
738772	C	8/21/2018	1593	COLLEEN M BROWN	$69.23	C
738773	C	8/21/2018	156	CONTINENTAL RESEARCH CORP.	$625.16	C
738774	C	8/21/2018	3694	CP&Y INC	$16,873.25	C
738775	C	8/21/2018	33	CRANDALL TRUCKING CO., INC.	$830.88	C

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738776	C	8/21/2018	35	ETTL ENGINEERS & CONSULTANTS	$667.65	C
738777	C	8/21/2018	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	$45.00	C
738778	C	8/21/2018	3489	FRONTIER	$385.55	C
738779	C	8/21/2018	3806	FULLER'S MOBILE AUTO GLASS SERVICE	$85.00	C
738780	C	8/21/2018	3514	GRAFIX PLUS	$210.00	C
738781	C	8/21/2018	44	HACH COMPANY	$984.44	C
738782	C	8/21/2018	46	HICKMAN ELECTRIC & PUMP	$144.50	C
738785	C	8/21/2018	3359	JAKE KING	$1,000.00	C
738788	C	8/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$243.92	C
738789	C	8/21/2018	3795	LONGVIEW BRIDGE AND ROAD, LTD	$35,547.30	C
738791	C	8/21/2018	134	MY CREDIT UNION	$175.00	C
738792	C	8/21/2018	3677	NAFECO	$150.22	C
738793	C	8/21/2018	3438	NETRMA PROCESSING	$4.41	C
738794	C	8/21/2018	3604	NEW BENEFITS, LTD	$742.17	C
738795	C	8/21/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	C
738796	C	8/21/2018	2690	PK Power Systems	$1,547.27	C
738797	C	8/21/2018	188	PURCHASE POWER	$241.99	C
738798	C	8/21/2018	1867	QUILL CORPORATION	$179.96	C
738799	C	8/21/2018	936	RON PERRIN WATER TECHNOLOGIES	$2,952.00	C
738800	C	8/21/2018	2902	ROZELL SPRAYER MFG CO	$708.80	C
738801	C	8/21/2018	3805	SILVER SPUR HOMES LLC	$50,000.00	C
738802	C	8/21/2018	66	SITE SANITATION SERVICE	$630.00	C
738804	C	8/21/2018	3230	STAPLES ADVANTAGE	$117.99	C
738805	C	8/21/2018	2736	State Disbursement Unit	$138.46	C
738806	C	8/21/2018	3463	TIB-THE INDEPENDENT BANKERSBANK	$18,049.17	C
738807	C	8/21/2018	79	TRINITY VALLEY ELEC COOP	$110.10	C
738808	C	8/21/2018	3208	ULINE	$1,018.06	C
738809	C	8/21/2018	2719	United States Treasury	$49.17	C
738810	C	8/21/2018	1104	U-RENT-IT SALES & SERVICE	$154.72	C
738811	C	8/21/2018	3065	US BANK EQUIPMENT FINANCE	$100.00	C
738812	C	8/21/2018	3241	VERIZON WIRELESS	$1,692.97	C
738813	C	8/21/2018	2726	WINDSTREAM	$101.65	C
738814	C	8/22/2018	3807	CAJUN MARINE CONSTRUCTION	$51,856.96	C
08072018	E	8/7/2018	2616	DEPT OF THE TREASURY-IRS	$23,763.20	C
08092018	E	8/9/2018	2616	DEPT OF THE TREASURY-IRS	$3,012.71	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
08152018	E	8/15/2018	232	CITY OF CANTON GENERAL FUND	$788.66	C
08152018	E	8/15/2018	52	STATE COMPTROLLER	$3,286.06	C
08152018	E	8/15/2018	52	STATE COMPTROLLER	$0.00	C
08212018	E	8/21/2018	2616	DEPT OF THE TREASURY-IRS	$24,807.72	C
08312018	E	8/31/2018	2866	CITY OF CANTON SEWER FUND	$10,000.00	C
08312018	E	8/31/2018	2933	CITY OF CANTON WATER FUND	$13,399.58	C
8/21	E	8/21/2018	2616	DEPT OF THE TREASURY-IRS	$193.25	C
8312018	E	8/31/2018	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	C
8312018	E	8/31/2018	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	C
8312018	E	8/31/2018	232	CITY OF CANTON GENERAL FUND	$57,333.34	C
738624	C	8/1/2018	949	LEWIS CHEVROLET	$462.00	O
738686	C	8/10/2018	173	CANTON LIONS CLUB	$250.35	O
738687	C	8/10/2018	173	CANTON LIONS CLUB	$105.00	O
738696	C	8/10/2018	1363	DEBRA DAVIS	$18.10	O
738702	C	8/10/2018	3495	EMILY NICKS	$1,000.00	O
738712	C	8/10/2018	1363	JEAN BYBEE	$43.10	O
738720	C	8/10/2018	1363	LOU ANNE LANTRIP	$45.69	O
738783	C	8/21/2018	2809	INGRAM HEALTH CARE PC	$50.00	O
738784	C	8/21/2018	3497	JACOB COREY	$1,000.00	O
738786	C	8/21/2018	617	JOE ADAMS	$1,144.00	O
738787	C	8/21/2018	145	JOHNSON LAB & SUPPLY CO.	$430.20	O
738790	C	8/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O
738803	C	8/21/2018	3508	SMARTPHONE METER READING	$380.00	O
738706	C	8/10/2018	161	GIRL SCOUTS	$752.43	V
738708	C	8/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738709	C	8/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738710	C	8/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738726	C	8/10/2018	294	VOID FOR OVERFLOW	$0.00	V
738740	C	8/10/2018	3070	VOID FOR OVERFLOW	$0.00	V
738763	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738764	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738765	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738766	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738767	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
					Cleared	$767,986.44	
					Outstanding	$4,956.44	
					Void	$752.43	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738583	C	8/1/2018	783	2HOT CHICS CUSTOM SIGN SHOP	$169.86	C

Invoice Nbr - Description	GL Account	Amount
180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30	1-500-5302	$126.36
180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30	1-400-5130	$14.50
180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30	2-650-5130	$14.50
180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30	5-750-5130	$14.50

738584	C	8/1/2018	3337	ABLES LAND INC	$1,010.79	C

Invoice Nbr - Description	GL Account	Amount
313993-0 - storage boxes - city hall - 6/29	1-100-5110	$164.36
316014-1 - calculator ink ribbon - city hall - 7/23	1-100-5110	$28.20
313922-0 - copy paper - file folders - file lables - pens -- highlighters - pocket note pads - sealing tape - city hall - 6/29	1-100-5110	$286.77
315191-0 - post it notes - fm - 7/13	3-800-5110	$13.65
21534-0 - civic center postcards - fm - 7/2	3-800-5110	$68.00
316014-0 - legal paper pads - calculator tape - paper clips - calculator ink rolls - high lighters - shredder oil - city hall - 7/20	1-100-5110	$49.67
315933-0 - copy paper - fm - 7/20	3-800-5110	$38.95
21729-0 - window envelopes - fm - 7/19	3-800-5110	$280.00
316504-0 - calculator ribbon = city hall - 7/25	1-100-5110	$81.19

738585	C	8/1/2018	3776	AQUAFIX, INC	$404.13	C

Invoice Nbr - Description	GL Account	Amount
25060 - 2x 2.5 gal bug juice - wwtp - 7/23	5-700-5153	$404.13

738586	C	8/1/2018	3052	ASCO	$50.81	C

Invoice Nbr - Description	GL Account	Amount
PSO011965-1 - unit 28 - flasher lamp - unit 80 - scalp wheel bolts - utilities - 7/19	2-650-5130	$50.81

738587	C	8/1/2018	53	ATMOS ENERGY	$311.60	C

Invoice Nbr - Description	GL Account	Amount
8/18-3036424751 - atmos mo gas bill - fire dept - 7/23	1-300-5240	$48.75
8/18-3036825541 - atmos energy mo gas statement - plaza museum - 7/24	1-500-5306	$42.37
8/18-4022412726 - atmos energy mo gas statement - police dept - 7/24	1-200-5240	$49.50
8/18-4014938291 - atmos energy mo gas statement - old city hall - 7/24	1-100-5240	$45.87
8/18-3036423645 - atmos energy mo gas statement - civic center - 7/24	3-800-5240	$74.29
8/18-4017492249 - mo gas bill - comm bldg - 7/25	1-200-5240	$50.82

738588	C	8/1/2018	3293	AUTOZONE INC	$47.98	C

Invoice Nbr - Description	GL Account	Amount
4293661375 - oil for unit 52 ditch witch trencher - utilities - 7/20	2-650-5140	$47.98

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738589	C	8/1/2018	31	BILLY J & LUCIA DEEN	$5,500.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - MO RENT FM RV PARK	3-800-5280	$5,500.00

738590	C	8/1/2018	1741	BRENT STEWART	$42.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - cell reimbursement	3-800-5210	$42.00

738591	C	8/1/2018	3627	BURNETT FAMILY TIRE PROS	$29.99	C

Invoice Nbr - Description	GL Account	Amount
15596 - put tub in tractor tire - fm - 7/13	3-800-5330	$29.99

738592	C	8/1/2018	110	CANTON SENIOR CITIZENS	$200.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - MO SR CITIZEN BOARD	3-800-5440	$200.00

738593	C	8/1/2018	19	CANTON VETERINARY CLINIC	$193.85	C

Invoice Nbr - Description	GL Account	Amount
499016 - trifexis - dog food - for mido - police dept - 7/11	1-200-5404	$193.85

738594	C	8/1/2018	20	CANTON VOLUNTEER FIRE	$1,750.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - MOSTIPEND	1-300-5277	$1,750.00

738595	C	8/1/2018	2928	CHAMPION EMS	$2,950.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

738596	C	8/1/2018	2716	CHRISTUS TMF HEALTH & FITNESS	$120.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - TMF mo gym membership dues - Aug 2018 - admin - 8/1	1-100-5234	$120.00

738597	C	8/1/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	C

Invoice Nbr - Description	GL Account	Amount
11628 - mo internet for old city hall - aug 2018 - 7/30	1-100-5210	$86.77

738598	C	8/1/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,444.14	C

Invoice Nbr - Description	GL Account	Amount
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	3-000-2065	$25.26
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$207.73
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$33.20
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$44.27
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$123.28
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$29.44
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$52.32
8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	2-000-2065	$68.77

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	2-000-2065	$119.14		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	5-000-2065	$8.42		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$106.61		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2065	$152.24		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	5-000-2065	$49.56		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$119.48		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$195.86		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$428.11		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	3-000-2060	$226.96		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$27.34		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$88.92		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	2-000-2060	$73.19		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	2-000-2060	$154.83		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	5-000-2060	$44.89		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	5-000-2060	$19.39		
				8/18-F0192343-1 - mo Life & Vision Insurance Premiums - Aug 2018 - 7/9	1-000-2060	$44.93		
738599	C	8/1/2018	622	DEBRA JOHNSON			$42.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08012018 - Monthly Cell Reimburrsement	1-100-5210	$42.00		
738600	C	8/1/2018	3791	DEEN KUBOTA LLC			$73.20	C
				Invoice Nbr - Description	GL Account	Amount		
				1023846 - unit 39 - right side light assembly - utilities - 7/19	2-650-5130	$73.20		
738601	C	8/1/2018	3681	DELTA INDUSTRIAL SERVICE & SUPPLY			$1,255.79	C
				Invoice Nbr - Description	GL Account	Amount		
				66164 - fire fighting foam - fire dept - 7/19	1-300-5133	$1,255.79		
738602	C	8/1/2018	319	EAGER BEAVER			$975.00	C
				Invoice Nbr - Description	GL Account	Amount		
				432439 - removed 5 trees next to civic center tow car parking - fm - 7/29	3-800-5301	$975.00		
738603	C	8/1/2018	3771	ED SUITE, LLC			$625.00	C
				Invoice Nbr - Description	GL Account	Amount		
				2704 - Annual Website Hosting Renewal and Annual Domain Name Registration - FM - 7/20	3-800-5210	$600.00		
				2704 - Annual Website Hosting Renewal and Annual Domain Name Registration - FM - 7/20	3-800-5210	$25.00		
738604	C	8/1/2018	716	EGL ELECTRIC COMPANY			$3,267.00	C
				Invoice Nbr - Description	GL Account	Amount		

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For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	01 - New City Lake - Mill Creek Reservoir - Electrical Service for Future Aerators			1-500-5302	$2,700.00	
	02 - svc civic center - wire burnt into - fm - 7/24			3-800-5301	$67.00	
	03 - changed panel - police dept - 7/24			1-200-5301	$500.00	
738605	C	8/1/2018	3785	ELECTRICAL EXPERTISE INC	$2,287.50	C
	Invoice Nbr - Description			GL Account	Amount	
	6511 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station			5-700-5516	$862.50	
	6511 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station			5-700-5516	$475.00	
	6511 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station			5-700-5516	$950.00	
738606	C	8/1/2018	1247	ELLIOTT ELECTRIC SUPPLY	$1,817.38	C
	Invoice Nbr - Description			GL Account	Amount	
	24-18008-01 - ground rod - ground clam - pvc adapter for CYRA lights - 7/24			1-500-5318	$20.18	
	24-18087-01 - weatherhead old kaufman park - 7/25			1-500-5301	$5.44	
	24-18055-01 - field lights for CYRA - 7/25			1-500-5318	$105.00	
	24-17725-01 - field lights for CYRA - 7/23			1-500-5318	$1,440.48	
	24-17283-03 - 50 flush range recepticles - fm - 7/11			3-800-5156	$79.23	
	24-17283-01 - 30 amp and 50 amp replacemnt range plugs - fm - 7/11			3-800-5156	$189.09	
	24-16803-01 - aerator timers for old kaufman park lake - 7/3			1-500-5302	$53.99	
	24-17725-02 - field 6 lights - CYRA - 7/23			1-500-5318	$30.38	
	24-17283-02 - credit return - 50amp range plug - fm - 7/11			3-800-5156	($106.41)	
738607	C	8/1/2018	1013	E-SOFTSYS LLC	$710.00	C
	Invoice Nbr - Description			GL Account	Amount	
	39332 - booth tracker mo support - fm - 7/31			3-800-5345	$710.00	
738608	C	8/1/2018	3489	FRONTIER	$414.32	C
	Invoice Nbr - Description			GL Account	Amount	
	8/18-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 7/19			2-600-5210	$91.80	
	8/18-903-567-2152-041212-5 - mo phone svc - port lines - fm - 7/16			3-800-5210	$105.55	
	8/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 7/16			1-500-5304	$64.03	
	8/18-210-030-4284-090696-5 - mo phone svc - data line - fm - 7/25			3-800-5210	$9.02	
	8/18-210-022-8875-060280-5 - mo phone svc - data line - fm - 7/25			3-800-5210	$9.02	
	8/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 7/25			1-500-5306	$47.16	
	8/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 7/25			1-500-5325	$60.03	
	8/18-210-022-8874-123083-5 - mo svc - emergency alert system - fm- 7/25			3-800-5210	$27.71	
738609	C	8/1/2018	858	H AND H CLEANING SERVICE	$1,195.00	C
	Invoice Nbr - Description			GL Account	Amount	

City of Canton

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0013865 - office cleaning - 7/4-7/27 - new and old city halls - 7/26				1-100-5305	$800.00		
	0013865 - office cleaning - 7/4-7/27 - new and old city halls - 7/26				1-100-5305	$35.00		
	0013864 - office cleaning - 7/2-7/30 - sr citzn bldg - 7/26				1-500-5325	$360.00		
738610	C	8/1/2018	1671	HEALTH CARE SERVICE CORP			$35,219.18	C

Invoice Nbr - Description	GL Account	Amount
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$35.77
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$106.49
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$106.49
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$337.03
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$393.47
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$169.89
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$107.31
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$71.54
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$277.20
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	2-000-2065	$107.31
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$530.25
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	5-000-2065	$35.77
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	5-000-2065	$268.24
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	2-000-2065	$229.72
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2060	$8,484.80
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2065	$498.41
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	3-000-2065	$107.31
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2060	$1,060.60
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2060	$530.30
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2060	$2,651.50
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	1-000-2060	$2,121.20
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	2-000-2060	$1,590.90
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	2-000-2060	$2,651.50
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	5-000-2060	$1,060.60
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	5-000-2060	$530.30
8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19	3-000-2060	$4,242.40

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For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19				1-000-2065	$549.28		
	8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19				1-000-2060	$2,121.20		
	8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19				1-000-2060	$4,242.40		
738611	C	8/1/2018	1671	HEALTH CARE SERVICE CORP			$601.84	C
	Invoice Nbr - Description				GL Account	Amount		
	08/18-026693 - Cobra - BCBS Mo Cobra Ins Prem - Linda Boston - Aug 2018 - 7/19				3-000-2065	$601.84		
738612	C	8/1/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC			$1,869.60	C
	Invoice Nbr - Description				GL Account	Amount		
	5826 - Unit 60 - rebuilt motor - replaced filters and spark plugs - FM				3-800-5330	$1,675.00		
	5791 - EMS golf cart repair - fm - 7/10				3-800-5330	$194.60		
738613	C	8/1/2018	121	HOWARD PAUL STEGALL			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08012018 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
738614	C	8/1/2018	107	HOYT BREATHING AIR PROD.			$684.40	C
	Invoice Nbr - Description				GL Account	Amount		
	043740 - flow test - fire dept - 6/15				1-300-5317	$684.40		
738615	C	8/1/2018	113	J L PEACE			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08012018 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
738616	C	8/1/2018	3800	JAMIE GEORGE			$120.00	C
	Invoice Nbr - Description				GL Account	Amount		
	07232018 - floor patch for carpet in training room - fire dept - 7/23				1-300-5301	$120.00		
738617	C	8/1/2018	3167	JESSE BATES			$108.25	C
	Invoice Nbr - Description				GL Account	Amount		
	07272018 - reimburse - paid from pocket - evaporator housing unit - utilities - 7/27				2-650-5130	$108.25		
738618	C	8/1/2018	168	JIMMY PEACE			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08012018 - MO FIREMANS PENSION				1-300-5055	$25.00		
738619	C	8/1/2018	617	JOE ADAMS			$76.94	C
	Invoice Nbr - Description				GL Account	Amount		
	08012018 - reimburse - paid from pocket - Renewal of Pesticide/Herbicide License - Streets - 8/1				1-400-5290	$76.94		
738620	C	8/1/2018	302	JOEY PEACE			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08012018 - MO FIREMANS PENSION				1-300-5055	$25.00		
738621	C	8/1/2018	2874	JP MARSH			$42.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08012018 - monthly cell phone reimbursement				1-200-5210	$42.00		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738622	C	8/1/2018	3777	L&S PAVING	$2,900.00	C

Invoice Nbr - Description	GL Account	Amount
267076 - Asphalted ditch line on Big Rock and Little Rock - Streets - 7/26	1-400-5310	$2,900.00

738623	C	8/1/2018	1726	LA DEANIA JONES	$42.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - monthly cell phone reimbursement	1-250-5210	$42.00

738625	C	8/1/2018	292	LILIA V DURHAM	$42.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

738626	C	8/1/2018	3512	LINDA AND MICHAEL POHL	$600.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

738627	C	8/1/2018	3655	LISETTE WILLIAMS	$1,000.00	C

Invoice Nbr - Description	GL Account	Amount
2018LW-1 - prof svc rendered - training new finance director - admin - 7/24	1-100-5256	$600.00
2018LW-2 - Prof svc Rendered - Consulting and Training new Finance Director - 7/25/2018 & 7/27/2018 - Admin- 7/28	1-100-5256	$400.00

738628	C	8/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	$151.00	C

Invoice Nbr - Description	GL Account	Amount
4959 - clear drain block on ac - utilities - 7/27	2-650-5301	$151.00

738629	C	8/1/2018	3799	Mary F Newman	$97.60	C

Invoice Nbr - Description	GL Account	Amount
07252018 - Overpayment of fines - muni court - 7/25	1-260-5446	$97.60

738630	C	8/1/2018	1132	MIKE KING	$238.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00
08012018-2 - per diem and parking - 8/13-8/16 - dallas crimes against children - police dept - 8/13	1-200-5296	$156.00
08012018-2 - per diem and parking - 8/13-8/16 - dallas crimes against children - police dept - 8/13	1-200-5296	$40.00

738631	C	8/1/2018	1127	MITCHELL OIL COMPANY	$639.75	C

Invoice Nbr - Description	GL Account	Amount
7566 - 250 gal diesel @ 2.559 - fm - 7/30	3-800-5140	$639.75

738632	C	8/1/2018	59	MITCHELL WELDING SUPPLY	$66.00	C

Invoice Nbr - Description	GL Account	Amount
RNT072113 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25	5-750-5316	$33.00
RNT072113 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25	2-650-5313	$33.00

738633	C	8/1/2018	3542	MUNICIPALSAVINGS.COM	$762.81	C

Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	3683 - wasp spray - utilities - 7/25			2-650-5150 $762.81		
738634	C	8/1/2018	3036	ORKIN PEST CONTROL	$412.09	C

Invoice Nbr - Description	GL Account	Amount
171791253 - orkin mo pest control stmt - fire dept - 7/26	1-300-5301	$41.21
171790647 - orkin mo pest control stmt - new city hall - 7/26	1-100-5301	$37.60
171791254 - orkin mo pest control stmt - civic center - 7/26	3-800-5130	$50.30
171790415 - orkin mo pest control stmt - sr citzn bldg - 7/12	1-500-5325	$40.09
171791275 - orkin mo pest control stmt - log cabin - 7/26	3-800-5301	$40.83
173816092 - orkin mo pest control stmt - TC IV Food Court - FM - 7/26	3-800-5301	$80.00
171790414 - orkin mo pest control stmt - blackwell house - 7/26	1-500-5304	$41.21
171790437 - orkin mo pest control stmt - plaza museum - 7/12	1-500-5306	$40.09
171791252 - orkin mo pest control stmt - police dept - 7/26	1-200-5301	$40.76

738635	C	8/1/2018	2979	PATTERSON VETERINARY SUPPLY INC	$1,356.33	C

Invoice Nbr - Description	GL Account	Amount
0032344029 - Medications and Medical Supplies - Animal Shelter - 6/12	1-250-5152	$12.00
0032341414 - Medications and Medical Supplies - Animal Shelter - 6/12	1-250-5152	$6.95
0032349349 - Medications and Medical Supplies - Animal Shelter - 6/12	1-250-5152	$1,337.38

738636	C	8/1/2018	84	POSTMASTER	$562.94	C

Invoice Nbr - Description	GL Account	Amount
07302018 - Permit 1 - Postage Replenishment - Utility Billing - 7/30	2-650-5111	$562.94

738637	C	8/1/2018	3076	REFRIGERATED SPECIALIST INC	$297.80	C

Invoice Nbr - Description	GL Account	Amount
S437554 - repaired freezer - civic center - fm - 7/19	3-800-5301	$297.80

738638	C	8/1/2018	3135	RICK'S MOWING SERVICE	$800.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - Cemetery Mowing	1-500-5328	$800.00

738639	C	8/1/2018	2751	RON HAMMACK	$42.00	C

Invoice Nbr - Description	GL Account	Amount
08012018 - Cell Allowance	3-800-5210	$42.00

738640	C	8/1/2018	322	RUBY NORMAN	$16.67	C

Invoice Nbr - Description	GL Account	Amount
08012018 - FIREMAN'S PENSION	1-300-5055	$16.67

738641	C	8/1/2018	3138	SHOW DAILY	$3,185.00	C

Invoice Nbr - Description	GL Account	Amount
010218 - Fm Advertising	3-800-5275	$3,185.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738642	C	8/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,358.89	C

Invoice Nbr - Description	GL Account	Amount
22204 - APC license for multi UPS viewing - Install Licensing and show dispatch - install converter on new UPS - Police Dept - 7/20	1-200-5345	$471.39
22243 - pc, server, firewall and router maint - city hall - 7/31	1-100-5345	$487.50
22212 - Annual Renewal -Symantec Endpoint Antivirus Software - All 50 City Computers	1-100-5345	$2,250.00
22187 - setup accounts for Teri Pruitt - convert Lisette email into Teri exchange - mount Teri mailbox for Debra and test - city hall - 7/14	1-100-5210	$150.00

738643	C	8/1/2018	13	TEXAS WATER UTILITIES ASSOC.	$320.00	C

Invoice Nbr - Description	GL Account	Amount
07302018 - 63rd Annual East Texas Regional School - Joe Adams - 8/27-8/28 - Water Distribution - 7/30	2-650-5290	$320.00

738644	C	8/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	$564.80	C

Invoice Nbr - Description	GL Account	Amount
220479247 - contractor hose - water hoses - shutoffs - lock & keys - wwtp - 7/17	5-700-5159	$164.83
300588240 - submersible pump for port ocool fan at shop - utilities - 6/29	2-650-5140	$89.99
300591331 - fuel nozzle for fuel pump - utilities - 7/16	2-650-5130	$59.99
300587434 - tool box for brad's tahoe - police dept - 6/26	1-200-5130	$249.99

738645	C	8/1/2018	1248	TXTAG	$1.60	C

Invoice Nbr - Description	GL Account	Amount
4130340967 - unit 32 - toll fee - fm- 6/23	3-800-5130	$1.60

738646	C	8/1/2018	89	TXU ENERGY	$40,205.74	C

Invoice Nbr - Description	GL Account	Amount
054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$188.94
054004303005 - txu mo electric bill - streets - christmas lights - 7/24	1-100-5240	$8.32
054004303000 - txu mo electric bill - parks - 7/24	1-500-5240	$2,823.69
054004296371 - txu mo electric - utilities - streets - 7/18	2-650-5240	$407.31
054004296371 - txu mo electric - utilities - streets - 7/18	1-400-5240	$4.85
054004296370 - txu mo electric stmt - animal shelter - 7/18	1-250-5240	$418.62
054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	1-400-5240	$9.86
054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$2,889.09
054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$343.09
054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$611.35

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$50.73		
				054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$11,087.22		
				054004303005 - txu mo electric bill - streets - christmas lights - 7/24	1-400-5240	$4,894.75		
				054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5210	$362.79		
				054004303004 - txu mo electric bill - waer plant - comm bldg - 7/24	2-600-5240	$5,541.50		
				054004303003 - txu mo electric bill - ww coll - 7/24	5-750-5240	$44.04		
				054004302999 - mo electric bill - fm - log cabin-civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24	3-800-5240	$553.82		
				054004303004 - txu mo electric bill - waer plant - comm bldg - 7/24	2-600-5240	$207.42		
				054004302998 - txu mo electric bill - fire dept - 7/24	1-300-5240	$554.44		
				054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24	1-100-5240	$8.32		
				054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24	1-100-5240	$77.79		
				054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24	1-100-5240	$179.16		
				054004303002 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 7/24	1-500-5304	$222.42		
				054004302997 - txu mo electric bill - police dept - 7/24	1-200-5240	$1,090.65		
				054004303002 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 7/24	1-500-5325	$537.51		
				054004303007 - txu mo electric bill - streets - 7/24	1-400-5240	$149.65		
				054004303002 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 7/24	1-500-5306	$861.44		
				054004303006 - txu mo electric bill - wwtp - 7/24	5-700-5240	$5,513.64		
				054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24	1-100-5240	$563.33		
738647	C	8/1/2018	200	UNITED SYSTEMS TECHNOLOGY INC			$150.00	C
				Invoice Nbr - Description	GL Account	Amount		
				PS-342264 - AR Training - Bristal Lewis and Debra Johnson - City Hall - 7/31	1-100-5290	$150.00		
738648	C	8/1/2018	844	USA BLUE BOOK			$146.76	C
				Invoice Nbr - Description	GL Account	Amount		
				620699 - coli blue broth - wwtp- 7/10	5-700-5153	$146.76		
738649	C	8/1/2018	1531	UTILITY DATA SYSTEMS INC			$1,725.00	C
				Invoice Nbr - Description	GL Account	Amount		
				16905 - MCRS Software Support Two User System - Muni Court - 7/1	1-260-5146	$1,725.00		
738650	C	8/1/2018	17	VAN ZANDT NEWSPAPER LLC			$166.40	C
				Invoice Nbr - Description	GL Account	Amount		
				448109 - canton heraid - engineering - architecture - surveying - proposals for sidewalk grant - admin - 7/26	1-100-5275	$80.20		

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

For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				448213 - canton herald - property violations - 951 athens st - legal notice - admin - 7/26	1-100-5275	$86.20		
738651	C	8/1/2018	2966	VZCM INC			$500.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08012018 - Monthly Maintenance	1-500-5310	$500.00		
738652	C	8/1/2018	105	WALMART COMMUNITY/RFCSLLC			$326.54	C
				Invoice Nbr - Description	GL Account	Amount		
				P927300J301MKBA6G - water - coffee - creamer - 35mm film - toilet paper - water plant - 6/26	2-600-5150	$78.18		
				P927300J401N2WPWG - batteries - water - fm - 6/27	3-800-5110	$64.72		
				P927300HZ01L843BG - soft drinks - water - hot dog buns - variety pack - picnic pack - plates - cookies - beef franks - jalapenos - for employee lunch - fm - 6/22	3-800-5345	$183.64		
738653	C	8/1/2018	212	WILLIAM SUMMITT			$50.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08012018 - MEALS ON WHEELS	3-800-5440	$50.00		
738654	C	8/7/2018	1593	COLLEEN M BROWN			$69.23	C
				Invoice Nbr - Description	GL Account	Amount		
				08072018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23		
738655	C	8/7/2018	134	MY CREDIT UNION			$175.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00		
				08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00		
738656	C	8/7/2018	3487	OFFICE OF THE ATTORNEY GENERAL			$182.31	C
				Invoice Nbr - Description	GL Account	Amount		
				08072018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalicia Lynn Harder	3-000-2056	$182.31		
738657	C	8/7/2018	2736	State Disbursement Unit			$138.46	C
				Invoice Nbr - Description	GL Account	Amount		
				08072018 - cause #CV38856/dana/j phillips	1-000-2056	$138.46		
738658	C	8/9/2018	3011	AMANDA WHEELER			$130.50	C
				Invoice Nbr - Description	GL Account	Amount		
				08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50		
738659	C	8/9/2018	3235	AMY L YOUNG			$130.50	C
				Invoice Nbr - Description	GL Account	Amount		
				08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738660	C	8/9/2018	3804	ANGELA BOWTON	$54.38	C
738661	C	8/9/2018	3092	CHARLES BROWN	$130.50	C
738662	C	8/9/2018	1903	CHARLES CUNNINGHAM	$130.50	C
738663	C	8/9/2018	3236	DENNIS W YOUNG	$130.50	C
738664	C	8/9/2018	3599	DERRICK LEAKS	$116.00	C
738665	C	8/9/2018	3001	DONALD W WHEELER	$130.50	C
738666	C	8/9/2018	1881	JAMES JOHNSON	$65.25	C
738667	C	8/9/2018	3371	JODIE YARBROUGH	$130.50	C
738668	C	8/9/2018	3792	JOHN WILLIAMS	$123.25	C
738669	C	8/9/2018	3163	LINDA ANN WHEELER	$130.50	C
738670	C	8/9/2018	3315	RAY YBARRA	$130.50	C
738671	C	8/10/2018	3722	AACA PARTS & SUPPLIES	$40.94	C

Invoice Nbr - Description	GL Account	Amount
08072018 - Independent Contract Labor - 8/6/2018 - FM - 8/7	3-800-5035	$54.38
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$116.00
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
08012018 - Independent Contract Labor - 8/6/2018 - FM - 8/7	3-800-5035	$65.25
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
08012018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$123.25
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7	3-800-5035	$130.50
6198721 - capacitor for air compressor - fm - 8/1	3-800-5131	$40.94

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738672	C	8/10/2018	3400	AMERICAN HEALTH RESOURCES	$830.68	C

Invoice Nbr - Description	GL Account	Amount
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-100-2066	$83.33
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-300-2066	$21.67
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	2-650-2066	$50.00
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	2-650-2066	$10.00
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-100-5231	$14.00
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	2-600-2066	$216.67
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	2-600-2066	$10.84
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-300-2066	$21.67
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-200-2066	$43.33
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-200-2066	$25.00
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-100-2066	$41.67
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-100-2066	$43.33
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-100-2066	$86.67
8/18 - AHR - Flex - Flex Plan - Aug 2018 - 8/1	1-500-2066	$162.50

738673	C	8/10/2018	3400	AMERICAN HEALTH RESOURCES	$6,151.90	C

Invoice Nbr - Description	GL Account	Amount
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	5-750-5231	$7.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-250-5231	$14.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-260-5231	$7.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-300-5231	$35.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-400-5231	$28.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-500-5231	$28.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	2-600-5231	$21.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	5-700-5231	$14.00
8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30	1-100-5231	$399.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	3-800-5231	$63.00
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	2-650-5231	$35.00
8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30	1-250-5231	$72.65
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-200-5231	$112.00
8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30	1-200-5231	$558.27
8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1	1-100-5231	$49.00
8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30	1-300-5231	$224.48
8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30	1-400-5231	$6.99
8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30	2-600-5231	$161.98

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30				2-650-5231	$72.29		
	8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30				5-700-5231	$34.74		
	8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30				3-800-5231	$4,024.38		
	8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30				1-100-5231	$184.12		
738674	C	8/10/2018	1363	AMY ROBERTS			$37.55	C
	Invoice Nbr - Description				GL Account	Amount		
	8-081430-05 Refund - Utility Billing Refund				2-000-2026	$37.55		
738675	C	8/10/2018	1363	Amy Symns			$80.23	C
	Invoice Nbr - Description				GL Account	Amount		
	1-013710-011 Refund - Utility Billing Refund				2-000-2026	$80.23		
738676	C	8/10/2018	3	ANA-LAB CORP.			$343.00	C
	Invoice Nbr - Description				GL Account	Amount		
	A0433573 - water sample testing - water plant - 7/31				2-600-5153	$343.00		
738677	C	8/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES			$676.00	C
	Invoice Nbr - Description				GL Account	Amount		
	24575 - water sample testing - wwtp - 8/30				5-700-5153	$676.00		
738678	C	8/10/2018	3346	ANGIE STEWART			$248.50	C
	Invoice Nbr - Description				GL Account	Amount		
	912113 - uniform t-shirts - fm - 7/30				3-800-5120	$248.50		
738679	C	8/10/2018	3052	ASCO			$337.89	C
	Invoice Nbr - Description				GL Account	Amount		
	PSO001966-2 - credit return - bucket teeth - streets - 8/1				1-400-5140	($72.60)		
	PSO014063-1 - unit 80 - voltage regulator - utilities - 7/30				2-650-5140	$197.87		
	PSO001966-1 - belts and bucket teeth - unit 28 - streets - 8/1				1-400-5140	$212.62		
738680	C	8/10/2018	1796	AUGUST INDUSTRIES, INC.			$429.00	C
	Invoice Nbr - Description				GL Account	Amount		
	041717 - Quarterly Air Test Program - Renewal - SCBA Compressor - Fire Dept - 7/31				1-300-5317	$429.00		
738681	C	8/10/2018	3107	AV Capture All, Inc.			$2,388.00	C
	Invoice Nbr - Description				GL Account	Amount		
	1655 - webcast for council meetings - annual fee - admin - 8/1				1-100-5210	$2,388.00		
738682	C	8/10/2018	1363	BARRY BURRAGE			$64.79	C
	Invoice Nbr - Description				GL Account	Amount		
	6-061110-03 Refund - Utility Billing Refund				2-000-2026	$64.79		
738683	C	8/10/2018	1454	BUDGET BUSINESS SYSTEMS			$130.67	C
	Invoice Nbr - Description				GL Account	Amount		
	025411 - mo copier billing - police dept - 8/1				1-200-5345	$22.77		
	025427 - mo copier billing - muni court - 8/1				1-260-5345	$11.43		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	025416 - mo copier billing - fire dept - 8/1				1-300-5345	$51.25		
	025545 - mo copier billing - fm - 8/1				3-800-5345	$45.22		
738684	C	8/10/2018	3072	CANTON COMMUNITY BIBLE CHURCH			$464.21	C
	Invoice Nbr - Description				GL Account	Amount		
	08052018 - idependent parking contractor - fm - 8/5				3-800-5267	$464.21		
738685	C	8/10/2018	2848	CANTON HIGH SCHOOL STUDENT COUNCIL			$327.95	C
	Invoice Nbr - Description				GL Account	Amount		
	08032018 - idependent parking contractor - fm - 8/3				3-800-5267	$327.95		
738688	C	8/10/2018	311	CANTON LUMBER COMPANY			$12.89	C
	Invoice Nbr - Description				GL Account	Amount		
	197454 - pvc couplings - adapter bushings - for sewer repair on Lazy u - ww coll - 7/11				5-750-5316	$12.89		
738689	C	8/10/2018	16	CANTON PARTS PLUS			$276.66	C
	Invoice Nbr - Description				GL Account	Amount		
	209294/f - 2 belts - streets - 7/25				1-400-5330	$37.26		
	207975/f - chemical resistant - protectant wipes - super clean - to wash veh - police dept - 7/11				1-200-5130	$23.40		
	208906/f - oil for unit 52 ditch trencher - utilities - 7/20				2-650-5140	$72.00		
	208911/f - unit 52 - oil for ditch witch - utilities - 7/20				2-650-5330	$144.00		
738690	C	8/10/2018	1668	CHAMELEON INDUSTRIES INC			$8,482.50	C
	Invoice Nbr - Description				GL Account	Amount		
	1224716 - 43500 gal Caustic Soda - Water Plant - 8/2				2-600-5153	$8,482.50		
738691	C	8/10/2018	74	COBURN'S SUPPLY CO., INC.			$396.80	C
	Invoice Nbr - Description				GL Account	Amount		
	391390062 - aquaflush tpe closet repair kit - green restroom - fm - 7/27				3-800-5156	$396.80		
738692	C	8/10/2018	189	COMPLETE BUSINESS SYSTEMS			$219.90	C
	Invoice Nbr - Description				GL Account	Amount		
	565425 - mo copier billing - city hall - 8/1				1-100-5345	$219.90		
738693	C	8/10/2018	156	CONTINENTAL RESEARCH CORP.			$1,097.00	C
	Invoice Nbr - Description				GL Account	Amount		
	467523-CRC-1 - Bacto Dose -WWTP - 8/2				5-700-5153	$1,097.00		
738694	C	8/10/2018	2937	CROSSPOINT COMMUNICATIONS			$187.90	C
	Invoice Nbr - Description				GL Account	Amount		
	521005576-1 - coax kit and antenna replacement due to k-9 veh damage - police dept - 7/31				1-200-5320	$187.90		
738695	C	8/10/2018	1363	DEBBIE ARNOLD			$67.45	C
	Invoice Nbr - Description				GL Account	Amount		
	6-061150-06 Refund - Utility Billing Refund				2-000-2026	$67.45		
738697	C	8/10/2018	1363	DESTINY EHLEN			$7.49	C
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	3-031160-05 Refund - Utility Billing Refund			2-000-2026	$7.49		
738698	C	8/10/2018	1038	DOUGLAS W BELZER		$600.00	C
	Invoice Nbr - Description			GL Account	Amount		
	153 - food service inspections - city - fm - 8/4			1-150-5256	$200.00		
	153 - food service inspections - city - fm - 8/4			1-150-5256	$400.00		
738699	C	8/10/2018	32	DPC INDUSTRIES, INC.		$1,830.61	C
	Invoice Nbr - Description			GL Account	Amount		
	797002177-18 - Calcium HYPO 70% Gran, 100# Drum - WWTP - 7/31			5-700-5153	$1,045.80		
	797002176-18 - 750lb Chllorine, 150# Cyl - Water Plant - 7/31			2-600-5153	$784.81		
738700	C	8/10/2018	213	DUKO		$13,128.33	C
	Invoice Nbr - Description			GL Account	Amount		
	185367 - 5000gal gasoline			1-100-5130	$393.85		
	185367 - 5000gal gasoline			5-700-5130	$393.85		
	185367 - 5000gal gasoline			2-650-5130	$2,231.82		
	185367 - 5000gal gasoline			2-600-5130	$262.57		
	185367 - 5000gal gasoline			1-500-5130	$722.06		
	185367 - 5000gal gasoline			1-400-5130	$1,903.61		
	185367 - 5000gal gasoline			1-300-5130	$262.57		
	185367 - 5000gal gasoline			1-250-5130	$393.85		
	185367 - 5000gal gasoline			1-200-5130	$3,282.08		
	185367 - 5000gal gasoline			3-800-5130	$2,888.22		
	185367 - 5000gal gasoline			1-250-5130	$393.85		
738701	C	8/10/2018	3716	EAST TEXAS ALARM		$48.50	C
	Invoice Nbr - Description			GL Account	Amount		
	1091947 - mo security alarm monitoring - comm bldg - police dept - 8/1			1-200-5264	$48.50		
738703	C	8/10/2018	2067	FOUR BROTHERS		$280.47	C
	Invoice Nbr - Description			GL Account	Amount		
	C3164765 - unit 80 grasshopper mower - rollers - wheel - blades - utilities - 7/18			2-650-5140	$117.33		
	C3164855 - unit 80 grasshopper mower - tube - nuts - carriage - lock pins - parts for mowing deck - utilities - 7/19			2-650-5140	$163.14		
738704	C	8/10/2018	3489	FRONTIER		$80.90	C
	Invoice Nbr - Description			GL Account	Amount		
	8/18-903-567-1191-070913-5 - mo svc - fire dept fax line - 8/1			1-300-5210	$80.90		
738705	C	8/10/2018	3240	FUSION		$63.33	C
	Invoice Nbr - Description			GL Account	Amount		
	182130185 - mo phone svc - fire dept - 8/1			1-300-5210	$63.33		
738707	C	8/10/2018	2709	HBC BUILDING CENTER		$2,343.12	C
	Invoice Nbr - Description			GL Account	Amount		
	39326 - steel switchbox - ems bldg - 7/21			1-100-5324	$6.43		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				39168 - paint for hydrants - fire dept - 7/13	1-300-5319	$27.55	
				39184 - white wall register - fill n seal expanding foam - for trianing room - fire dept - 7/14	1-300-5156	$27.30	
				39302 - hardware - pd jail cell box project - police dept - 7/20	1-200-5327	$27.27	
				39249 - bar and chain oil for chain saws - streets - 7/18	1-400-5140	$19.31	
				39170 - rat poison for utility barn - 7/13	2-650-5150	$18.39	
				39202 - spade shovel - utilities - 7/16	2-650-5140	$27.09	
				39175 - hardware and exterior screws for log cabin - fm - 7/13	3-800-5301	$18.41	
				39231 - led flashlights for trucks - utilities - 7/17	2-650-5130	$112.17	
				39217 - graphite lube for tc 4 restroom - fm - 7/16	3-800-5156	$2.93	
				39450 - blue rhino gas for grilling - fire dept - 7/26	1-300-5112	$36.78	
				39329 - exhaust fan - ems bldg - 7/21	1-100-5324	$14.71	
				39212 - led flashlights and batteries for trucks - utilities - 7/17	2-650-5140	$23.90	
				39145 - conduit - connectors - ougtlet box - blank cover - for log cabin exit lights - fm - 7/12	3-800-5156	$29.18	
				39303 - liquid nails for hydrants - fire dept - 7/20	1-300-5319	$39.47	
				39222 - mandrel - cut-off wheel - for tc 4 restroom - fm - 7/16	3-800-5156	$7.99	
				39188 - pvc cement and cleaner - water plant - 7/14	2-600-5156	$9.64	
				39120 - hardware for mower repair - fm - 7/12	3-800-5140	$0.84	
				39002 - flex seal - dish soap - tc 4 restroom - fm - 7/9	3-800-5156	$120.74	
				38829 - flagging tape - for forth of july fireworks - fm - 7/3	3-800-5150	$30.04	
				39165 - washer hose - brass code kitchn strnr - fit all basket - civic center kitchen - fm - 7/13	3-800-5156	$35.29	
				39114 - water heater pan - pvc cement and cleaner - j bend - tail piece - pvc ext - bushing - elbows - adapters - cross slip nut kit - for civic center restroom - fm - 7/11	3-800-5156	$41.08	
				39155 - dust mask - nitrile gloves - fm- 7/13	3-800-5150	$16.08	
				39127 - sprkinkler valve - for blackwell house - 7/12	1-500-5304	$34.50	
				39192 - ultra oil for weedeaters - fm - 7/16	3-800-5131	$49.65	
				38916 - joist hangers - play scape repair at cherry creek park - 7/6	1-500-5303	$1.82	
				38940 - light bulbs for exit signs at civic center - fm - 7/6	3-800-5156	$24.78	
				39381 - poly impulse on poly sle - parks - 7/24	1-500-5303	$11.95	
				39205 - duct tape - water plant - 7/16	2-600-5150	$14.68	
				39502 - poison ivy poison - water plant- 7/27	2-600-5156	$23.91	
				39348 - hardware - recip blades - pvc couplings - pvc cemtent and primer - fm - 7/23	3-800-5156	$68.97	
				38886 - plastic ring sprinkler - library - 7/5	1-500-5307	$3.30	
				39554 - pvc pressure cap - ww coll -7/31	5-750-5316	$5.51	
				39552 - pvc pressure couplings - pvc elbows - cement - cleaner - wyes - ww coll - 7/31	5-750-5316	$41.08	
				39324 - deck belt for tractor - fire dept- 7/21	1-300-5140	$24.82	
				39553 - spray paint for hydrants - fire dept - 7/31	1-300-5319	$165.28	

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For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				39538 - galv pipe nipple for pd box prog - police dept - 7/30	1-200-5301	$11.95		
				39535 - coper tubing for water tap repair - utilities - 7/30	2-650-5313	$207.40		
				39193 - building wire for exit signs at log cabin - fm - 7/16	3-800-5156	$64.39		
				39304 - 4-cycle edger - fire dept - 7/20	1-300-5140	$183.99		
				39243 - level - fm - 7/17	3-800-5140	$4.13		
				39090 - paint brush - ems bldg - 7/11	1-100-5324	$6.05		
				39386 - hardware and pipe seal tape - fm- 7/24	3-800-5156	$1.75		
				39394 - lithium grease for tractor main - fm - 7/24	3-800-5131	$8.45		
				39350 - light bulbs and led emergency light for civic center - fm - 7/23	3-800-5156	$58.38		
				39263 - WD40 - fm - 7/18	3-800-5140	$4.22		
				39352 - unit pd 61 - mount tape -police dept - tune up kit - screw holder - utilities - 7/23	1-200-5130	$5.51		
				39352 - unit pd 61 - mount tape -police dept - tune up kit - screw holder - utilities - 7/23	2-650-5150	$27.90		
				39371 - push mower air filter cartriges - police dept - 7/23	1-200-5140	$17.65		
				39485 - pvc glue and cleaner - utilities - 7/27	2-650-5313	$18.38		
				39461 - plug and sealant for water pipe - utilities - 7/26	2-650-5313	$2.56		
				39046 - floor leveler - pavillion old kaufman park - 7/10	1-500-5303	$49.66		
				39195 - bushings = water plant - 7/16	2-600-5156	$2.11		
				39265 - spray paint - fm - 7/18	3-800-5156	$10.99		
				38827 - driver gloves - composite shims - entry lever flair - insert bit - hardware - to fix doors on ems bldg - 7/3	1-100-5324	$71.07		
				39204 - masking tape - paint - muni court - 7/16	1-260-5260	$84.96		
				39104 - sprayer tank - ww coll - 7/11	5-750-5140	$27.59		
				38942 - pvc adapters - elbows - pipe - couplings - water service parts - utilities - 7/6	2-650-5313	$5.91		
				38831 - drive bit set - police dept - 7/3	1-200-5140	$24.83		
				38867 - cement archor for pavillion awning at old kaufman park - 7/5	1-500-5302	$31.26		
				38842 - 17oz ind choice inv mkg - code enf - 7/3	1-300-5334	$5.14		
				39005 - mouse traps - mouse glue traps - fire dept - 7/9	1-300-5112	$14.66		
				39134 - wash brush - cleaner - fire dept - 7/12	1-300-5112	$44.12		
				39099 - pvc adapter - cement - cleaner - coupling socks - coupling reducers - pvc pipe - sewer line parts - ww coll - 7/11	5-750-5316	$147.57		
				39129 - pipe grip - dukes lift station repair from storm - ww coll - 7/12	5-750-5316	$2.38		
				39124 - hardware - picket - dukes lift station repair from storm - ww coll - 7/12	5-750-5316	$13.07		
				39162 - screws to repair mail box - animal shelter - 7/13	1-250-5156	$1.12		
				38874 - batteries for radio room - fire dept - 7/5	1-300-5132	$14.71		
				39561 - wire connectors for new lake aerator - 7/31	1-500-5302	$6.42		
738711	C	8/10/2018	107	HOYT BREATHING AIR PROD.			$121.50	C
	Invoice Nbr - Description				GL Account		Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	043812 - scott battery board - flow test charge - fire dept - 7/3				1-300-5317	$121.50		
738713	C	8/10/2018	1363	JERRY & JANE WHITAKER			$51.91	C
	Invoice Nbr - Description				GL Account	Amount		
	5-053184-02 Refund - Utility Billing Refund				2-000-2026	$51.91		
738714	C	8/10/2018	1363	JOHN NORMAN			$72.64	C
	Invoice Nbr - Description				GL Account	Amount		
	9-092180-01 Refund - Utility Billing Refund				2-000-2026	$72.64		
738715	C	8/10/2018	1363	K & K PROPERTIES			$78.81	C
	Invoice Nbr - Description				GL Account	Amount		
	2-022230-011 Refund - Utility Billing Refund				2-000-2026	$78.81		
738716	C	8/10/2018	1363	K & K PROPERTIES			$94.36	C
	Invoice Nbr - Description				GL Account	Amount		
	2-021890-09 Refund - Utility Billing Refund				2-000-2026	$94.36		
738717	C	8/10/2018	3103	KIMBERLY KROHA			$3,550.00	C
	Invoice Nbr - Description				GL Account	Amount		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$200.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$50.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$400.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$300.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$150.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$200.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$100.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$150.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$400.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$200.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$400.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$200.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$200.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$200.00		
	CAN080818 - prof svc rendered for budget preparation - admin - 8/8				1-100-5256	$400.00		
738718	C	8/10/2018	1363	KIRK NOBLE			$75.09	C
	Invoice Nbr - Description				GL Account	Amount		
	12-122205-08 Refund - Utility Billing Refund				2-000-2026	$75.09		
738719	C	8/10/2018	3655	LISETTE WILLIAMS			$177.50	C
	Invoice Nbr - Description				GL Account	Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				2018LW-3 - prof svc rendered - consulting and training finance director - admin - 8/8	1-100-5256	$177.50		
738721	C	8/10/2018	3358	MADISON FOWLER			$1,000.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08032018 - FM Scholarship - 4th year - fm - 8/3	3-800-5272	$1,000.00		
738722	C	8/10/2018	3580	MORROW CONSTRUCTION INC			$26,087.01	C
				Invoice Nbr - Description	GL Account	Amount		
				08082018 - 2017 Sewer and Water Improvements - Side Circle and Amy Street - Pay Req No 8 (Final) - 8/8	7-922-5510	$26,087.01		
738723	C	8/10/2018	3542	MUNICIPALSAVINGS.COM			$490.88	C
				Invoice Nbr - Description	GL Account	Amount		
				3689 - Turbozyme for odor control - animal shelter - 7/28	1-250-5152	$490.88		
738724	C	8/10/2018	3005	NEOFUNDS BY NEOPOST			$600.00	C
				Invoice Nbr - Description	GL Account	Amount		
				8/18-7900 0440 5116 5367 - postage refill - city hall - 7/30	1-100-5111	$600.00		
738725	C	8/10/2018	294	O'REILLY AUTOMOTIVE INC.			$1,386.17	C
				Invoice Nbr - Description	GL Account	Amount		
				0891-374576 - unit pd 12 - shifter cables - police dept - 7/24	1-200-5130	$120.94		
				0891-369882 - ssb coresale - battery for steve hall tahoe - police dept - 6/30	1-200-5130	$18.00		
				0891-369878 - credit core return for battery for steve hall tahoe - police dept - 6/30	1-200-5130	($40.00)		
				0891-369699 - fuse for steve hall tahoe - police dept - 6/29	1-200-5130	$3.99		
				0891-369870 - battery for steve hall tahoe - police dept - 6/30	1-200-5130	$147.52		
				0891-371748 - steering wheel covers - utilities - 7/10	2-650-5130	$15.78		
				0891-374676 - unit pd 1020 - trans fluid - gas additive - police dept - 7/24	1-200-5130	$37.96		
				0891-375375 - sop supplies - fuse kit - and circuit lines - streets - utilities - ww coll - 7/27	5-750-5130	$9.99		
				0891-375375 - sop supplies - fuse kit - and circuit lines - streets - utilities - ww coll - 7/27	2-650-5130	$9.99		
				0891-374620 - unit pd 12 - return - shifter cables - police dept - 7/24	1-200-5130	($61.11)		
				0891-371842 - unit 102 - seat covers - utilities - 7/10	2-650-5130	$55.98		
				0891-374367 - unit pd 61 - oil filter - motor oil - wiper fluid - police dept - 7/23	1-200-5130	$108.72		
				0891-373914 - unit 18 - core return and part return - alternator - wwtp - 7/20	5-700-5130	($189.13)		
				0891-373748 - unit 18 - alternator - wwtp - 7/19	5-700-5130	$189.13		
				0891-372492 - tire shine and air freshner - streets - utilities - 7/13	2-650-5130	$6.89		
				0891-372492 - tire shine and air freshner - streets - utilities - 7/13	1-400-5130	$6.89		
				0891-372723 - absorb pads - for equip maint - fire dept - 7/14	1-300-5140	$7.47		
				0891-371676 - unit pd 11 - power steering fluid - police dept - 7/9	1-200-5130	$47.98		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

0891-373156 - unit 2 - oil filters - motor oil - utilities - 7/17	2-650-5130	$133.36	
0891-371659 - unit 75 - motor oil - fm - 7/9	3-800-5130	$89.97	
0891-375375 - sop supplies - fuse kit - and circuit lines - streets - utilities - ww coll - 7/27	1-400-5130	$9.99	
0891-369635 - absorbent - shop use - utilities - 6/29	2-650-5150	$12.98	
0891-371829 - unit 1 - core return for compressor - utilities - 7/10	2-650-5130	($10.00)	
0891-371604 - unit 1 - orifice tube - orng gasket kit - compressor - hex plug = utilities - 7/10	2-650-5130	$168.13	
0891-372233 - blue def for fire trucks - fire dept - 7/12	1-300-5130	$21.58	
0891-370244 - unit B-1 - mini bulbs - fire dept - 7/2	1-300-5130	$4.98	
0891-371032 - unit 18 - motor oil - oil filters - wwtp - 7/6	5-700-5130	$73.56	
0891-371072 - unit 18 - marker lights - license light - acp w guage - wwtp - 7/6	5-700-5130	$51.37	
0891-370971 - unit pd 22 and pd 31 - windshield washer nozzles - police dept - 7/6	1-200-5130	$83.07	
0891-370472 - unit pd 22 - washer nozzel - police dept - 7/3	1-200-5130	$27.69	
0891-370792 - unit 100 - hdlt restrore - glass cleaner - protector - for leaning inside of veh - streets - utilities - 7/5	1-400-5130	$32.97	
0891-370418 - unit 8 - fuel filter - fiber gasket - utilities - 7/3	2-650-5140	$21.22	
0891-371790 - unit 1 - power steering hose - utilities - 7/10	2-650-5130	$19.62	
0891-372261 - unit 100 - hitch pin and clip - 7 way trailer adapters - utilities - 7/12	2-650-5140	$28.98	
0891-371956 - unit 1 - power steering washer - utilities - 7/11	2-650-5130	$3.14	
0891-370465 - unit 8 air filters - utilities - 7/3	2-650-5140	$102.08	
0891-371958 - power steering fluid - utilities - 7/11	2-650-5130	$14.49	

738727 C 8/10/2018 2936 PEOPLES $3,928.89 C

Invoice Nbr - Description	GL Account	Amount
08/18-0010451101 - mo internet svc - 8/1	1-250-5210	$400.00
08/18-0010451101 - mo internet svc - 8/1	1-200-5210	$300.00
08/18-0010451101 - mo internet svc - 8/1	1-100-5210	$250.00
08/18-0010451101 - mo internet svc - 8/1	3-800-5210	$250.00
08/18-0010451101 - mo internet svc - 8/1	5-700-5210	$78.94
08/18-0010451101 - mo internet svc - 8/1	1-100-5210	$250.00
08/18-0010451101 - mo internet svc - 8/1	1-200-5210	$750.00
08/18-0010451101 - mo internet svc - 8/1	2-600-5210	$400.00
08/18-0010451101 - mo internet svc - 8/1	3-800-5210	$350.00
8/18-0010672601 - mo internet svc - fire dept - 8/1	1-300-5210	$249.95
08/18-0010451101 - mo internet svc - 8/1	3-800-5210	$250.00
08/18-0010451101 - mo internet svc - 8/1	2-650-5210	$400.00

738728 C 8/10/2018 3802 PRO CHEM, INC. $179.15 C

Invoice Nbr - Description	GL Account	Amount
23404 - oil absorbant for the shop - utilities - 7/31	2-650-5150	$179.15

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738729	C	8/10/2018	3803	RANDON SUMNER	$1,500.00	C

Invoice Nbr - Description	GL Account	Amount
02-08062018 - Cleanup of 951 Athens St - mowing and edging of prop - tree trimming and removal - debris removal - Code Enf - 8/6	1-300-5334	$1,200.00
01-08072018 - Cleanup of 951 Athens St labor to cover and secure all doors, windows, and small openings of structure - Code Enf - 8/6	1-300-5334	$300.00

738730	C	8/10/2018	2231	RON FIELDS	$50.00	C

Invoice Nbr - Description	GL Account	Amount
08062018 - reimbursement for saftey boot purchase 2018 - water plant - 8/6	2-600-5120	$50.00

738731	C	8/10/2018	3755	RUDD ALARMS	$70.00	C

Invoice Nbr - Description	GL Account	Amount
17811 - Security Alarm Monitoring Mo Support Svc Fee - Aug 2018 - New City Hall - 8/1	1-100-5264	$35.00
17771 - Fire Alarm Monitoring Mo Support Svc Fee - Aug 2018 - New City Hall - 8/1	1-100-5264	$35.00

738732	C	8/10/2018	1363	Sissy's Treasure Barn	$104.74	C

Invoice Nbr - Description	GL Account	Amount
1-011260-07 Refund - Utility Billing Refund	2-000-2026	$104.74

738733	C	8/10/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,050.00	C

Invoice Nbr - Description	GL Account	Amount
22270 - mo server, switch, router, firewall, sql, ad maint - aug 2018 - city hall - 8/3	1-100-5345	$525.00
22248 - CJIS, Server, Firewall, Router, NAS and AP maintenance - Aug 2018 - Police Dept - 8/1	1-200-5345	$525.00

738734	C	8/10/2018	160	TEXAS MUNICIPAL RETIREMENT	$41,222.71	C

Invoice Nbr - Description	GL Account	Amount
08012018 - TMRS Contributions for July 2018 - 8/1	2-000-2055	$2,033.37
08012018 - TMRS Contributions for July 2018 - 8/1	2-000-2050	$3,776.25
08012018 - TMRS Contributions for July 2018 - 8/1	1-000-2055	$9,943.05
08012018 - TMRS Contributions for July 2018 - 8/1	1-000-2050	$18,465.65
08012018 - TMRS Contributions for July 2018 - 8/1	5-000-2050	$1,065.22
08012018 - TMRS Contributions for July 2018 - 8/1	5-000-2055	$573.58
08012018 - TMRS Contributions for July 2018 - 8/1	3-000-2055	$1,877.96
08012018 - TMRS Contributions for July 2018 - 8/1	3-000-2050	$3,487.63

738735	C	8/10/2018	3644	TODD PETERSON	$2,450.00	C

Invoice Nbr - Description	GL Account	Amount
08082018 - prof svc rendered - inspections, plan review, contractor meetings, July 23 - Aug 7 - dev sv - 8/8	1-150-5256	$2,450.00

738736	C	8/10/2018	2556	TRINITY MATERIALS, INC.	$735.56	C

Invoice Nbr - Description	GL Account	Amount
7140554371 - 52.54 tons flex base - streets - 7/31	1-400-5310	$735.56

738737	C	8/10/2018	208	TBB PRINTING, LTD	$1,893.22	C

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	50858600-0718 - classified job ads to tyler paper - for july 2018 - admin - 7/31				1-100-5275	$1,893.22		
738738	C	8/10/2018	2475	UNDERGROUND UTILITY SUPPLY			$3,260.68	C

Invoice Nbr - Description	GL Account	Amount
134501 - gate valves - utilities - 7/30	2-650-5313	$398.00
134728 - wedge restraints for pvc pipe - tapt plugs - gasket - utilities - 7/30	2-650-5313	$90.52
133672 - water meters - utilities - 7/13	2-650-5158	$644.00
133837 - 6" tuffgrip gland only 2000 - bolts and nuts - gaskets - tees - valve boxes with lids - pvc pipe - utilities - 7/18	2-650-5313	$1,542.36
134090 - unions - tees - 90 elbows - flanges - flange accessory sets - ball valves - pvc pipe - bushings - water plant - 7/17	2-600-5312	$100.32
134076 - flange set - wwtp - 7/17	5-700-5159	$87.48
134500 - gate valves - utilities - 7/30	2-650-5313	$398.00

738739	C	8/10/2018	3070	UNIFIRST	$1,538.01	C

Invoice Nbr - Description	GL Account	Amount
828 3666863 - unifirst weekly stmt - fm - parks - 7/12	3-800-5120	$43.34
828 3671974 - unifirst weekly stmt - wwtp - 7/26	5-700-5120	$21.10
828 3666867 - unifirst weekly stmt - wwtp - 7/12	5-700-5301	$13.40
828 3666867 - unifirst weekly stmt - wwtp - 7/12	5-700-5120	$21.10
828 3669406 - unifirst weekly stmt - wwtp - 7/18	5-700-5301	$13.40
828 3669406 - unifirst weekly stmt - wwtp - 7/18	5-700-5120	$21.10
828 3669401 - unifirst weekly stmt - utilities - streets - 7/19	2-650-5120	$28.03
828 3666862 - unifirst weekly stmt - utilities - streets - 7/12	2-650-5301	$31.50
828 3666862 - unifirst weekly stmt - utilities - streets - 7/12	2-650-5120	$28.03
828 3666862 - unifirst weekly stmt - utilities - streets - 7/12	1-400-5120	$47.11
828 3669404 - unifirst weekly stmt - city hall - 7/19	1-100-5301	$34.50
828 3669403 - unifirst weekly stmt - civic center - 7/19	3-800-5301	$46.96
828 3671974 - unifirst weekly stmt - wwtp - 7/26	5-700-5301	$13.40
828 3669402 - unifirst weekly stmt - fm - parks - 7/19	1-500-5120	$65.62
828 3669401 - unifirst weekly stmt - utilities - streets - 7/19	2-650-5301	$31.50
828 3666863 - unifirst weekly stmt - fm - parks - 7/12	1-500-5120	$65.62
828 3666864 - unifirst weekly stmt - civic center - 7/12	3-800-5301	$46.96
828 3666865 - unifirst weekly stmt - city hall - 7/12	1-100-5301	$34.50
828 3664288 - unifirst weekly stmt - wwtp - 7/5	5-700-5301	$13.40
828 3664288 - unifirst weekly stmt - wwtp - 7/5	5-700-5120	$21.10
828 3664287 - unifirst weekly stmt - water plant - utilities - 7/5	2-600-5301	$12.30
828 3664287 - unifirst weekly stmt - water plant - utilities - 7/5	2-600-5120	$23.75
828 3664287 - unifirst weekly stmt - water plant - utilities - 7/5	2-650-5120	$14.08

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				828 3664286 - unifirst weekly stmt - city hall - 7/5	1-100-5301	$34.50		
				828 3664285 - unifirst weekly stmt - civic center - 7/5	3-800-5301	$46.96		
				828 3669405 - unifirst weekly stmt - water plant - utilities - 7/19	2-600-5301	$12.30		
				828 3669405 - unifirst weekly stmt - water plant - utilities - 7/19	2-600-5120	$23.75		
				828 3669405 - unifirst weekly stmt - water plant - utilities - 7/19	2-650-5120	$14.08		
				828 3669402 - unifirst weekly stmt - fm - parks - 7/19	3-800-5120	$43.34		
				828 3671973 - unifirst weekly stmt - water plant - utilities - 7/26	2-600-5120	$23.75		
				828 3666866 - unifirst weekly stmt - water plant - utilities - 7/12	2-600-5301	$12.30		
				828 3666866 - unifirst weekly stmt - water plant - utilities - 7/12	2-600-5120	$23.75		
				828 3669401 - unifirst weekly stmt - utilities - streets - 7/19	1-400-5120	$47.11		
				828 3671973 - unifirst weekly stmt - water plant - utilities - 7/26	2-600-5301	$12.13		
				828 3671969 - unifirst weekly stmt - utilities - streets - 7/26	1-400-5120	$54.61		
				828 3671973 - unifirst weekly stmt - water plant - utilities - 7/26	2-650-5120	$14.25		
				828 3671971 - unifirst weekly stmt - civic center - 7/26	3-800-5301	$46.96		
				828 3664284 - unifirst weekly stmt - fm - parks - 7/5	3-800-5120	$43.34		
				828 3664284 - unifirst weekly stmt - fm - parks - 7/5	1-500-5120	$65.62		
				828 3664283 - unifirst weekly stmt - utilities - streets - 7/5	1-400-5120	$50.86		
				828 3666866 - unifirst weekly stmt - water plant - utilities - 7/12	2-650-5120	$14.08		
				828 3671970 - unifirst weekly stmt - fm - parks - 7/26	3-800-5120	$43.34		
				828 3671969 - unifirst weekly stmt - utilities - streets - 7/26	2-650-5301	$31.50		
				828 3664283 - unifirst weekly stmt - utilities - streets - 7/5	2-650-5120	$28.03		
				828 3664283 - unifirst weekly stmt - utilities - streets - 7/5	2-650-5301	$31.50		
				828 3671970 - unifirst weekly stmt - fm - parks - 7/26	1-500-5120	$65.62		
				828 3671969 - unifirst weekly stmt - utilities - streets - 7/26	2-650-5120	$28.03		
				828 3671972 - unifirst weekly stmt - city hall - 7/26	1-100-5301	$34.50		
738741	C	8/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC			$41.92	C
				Invoice Nbr - Description	GL Account	Amount		
				USTI-003536 - asyst ub ebilling - utilities - 7/31	2-650-5111	$41.92		
738742	C	8/10/2018	3065	US BANK EQUIPMENT FINANCE			$117.31	C
				Invoice Nbr - Description	GL Account	Amount		
				362402927 - mo copier lease payment - police dept - 7/20	1-200-5345	$117.31		
738743	C	8/10/2018	3065	US BANK EQUIPMENT FINANCE			$235.63	C
				Invoice Nbr - Description	GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	363055823 - mo copier lease payment - city hall - 7/27				1-100-5345	$235.63		
							$257.84	C
738744	C	8/10/2018	3065	US BANK EQUIPMENT FINANCE				
	Invoice Nbr - Description				GL Account	Amount		
	363055880 - mo copier lease payment - fm- 7/27				3-800-5345	$257.84		
							$104.00	C
738745	C	8/10/2018	17	VAN ZANDT NEWSPAPER LLC				
	Invoice Nbr - Description				GL Account	Amount		
	441497 - 2x3 guide display - renewal of lots - fm - 7/31				3-800-5275	$21.00		
	448217 - 2x3 herald - public notice - old city lake to be closed - admin - 7/26				1-100-5275	$48.00		
	441488 - 2x5 guide display - rates and rentals - fm - 7/31				3-800-5275	$35.00		
							$64.90	C
738746	C	8/10/2018	3798	ZITO MEDIA				
	Invoice Nbr - Description				GL Account	Amount		
	8/18-390-342696 - mo cable billing - police dept - 8/15				1-200-5210	$64.90		
							$53.34	C
738747	C	8/10/2018	3798	ZITO MEDIA				
	Invoice Nbr - Description				GL Account	Amount		
	8/18-390-342694 - mo cable billing -fire dept - 8/15				1-300-5210	$53.34		
							$15,724.30	C
738748	C	8/21/2018	2654	4M CONSTRUCTION SERVICES INC.				
	Invoice Nbr - Description				GL Account	Amount		
	191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12				3-800-5301	$4,840.00		
	191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12				3-800-5301	$900.00		
	191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12				3-800-5301	$1,600.00		
	1192 - Emergency(6"ductile/anchor pipe to C channell - Reroute water main to accomidate Retaining Wall - FM				3-800-5501	$3,250.00		
	1192 - Emergency(6"ductile/anchor pipe to C channell - Reroute water main to accomidate Retaining Wall - FM				3-800-5501	$675.00		
	1192 - Emergency(6"ductile/anchor pipe to C channell - Reroute water main to accomidate Retaining Wall - FM				3-800-5501	$1,650.00		
	191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12				3-800-5301	$750.00		
	1193 - work on digester air lines - wwtp - 8/17				5-700-5314	$2,059.30		
							$226.55	C
738749	C	8/21/2018	652	AAXION INC				
	Invoice Nbr - Description				GL Account	Amount		
	1491642 - suction hose - alum - nipples - dust plug - bandit clamp - water plant - 8/15				2-600-5312	$226.55		
							$320.00	C
738750	C	8/21/2018	158	ACTION CLEANING SYSTEMS, INC.				
	Invoice Nbr - Description				GL Account	Amount		
	T38623 - car wash soap - streets - utilities - ww coll - 8/7				5-750-5130	$106.68		
	T38623 - car wash soap - streets - utilities - ww coll - 8/7				2-650-5130	$106.66		
	T38623 - car wash soap - streets - utilities - ww coll - 8/7				1-400-5130	$106.66		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738751	C	8/21/2018	3576	ADVANCED COMMUNICATIONS LLC	$1,459.37	C

Invoice Nbr - Description	GL Account	Amount
85067 - mo phone svc - sr citzn bldg - 8/18	1-500-5325	$92.60
85061 - mo phone svc - city hall - 8/18	1-100-5210	$291.22
85065 - mo phone svc - animal shelter - 8/18	1-250-5210	$122.60
85066 - mo phone svc - water plant - 8/18	2-600-5210	$122.60
85068 - mo phone svc - civic center - 8/18	3-800-5210	$152.60
85069 - mo phone svc - utility barn - 8/18	2-650-5210	$160.54
85064 - mo phone svc - fm- 8/18	3-800-5210	$210.23
85056 - mo phone svc - police dept - 8/18	1-200-5210	$306.98

738752	C	8/21/2018	152	ALDINGER COMPANY	$1,036.00	C

Invoice Nbr - Description	GL Account	Amount
33361 - calibrations on lab equip - wwtp - 8/17	5-700-5314	$1,036.00

738753	C	8/21/2018	422	AMERICAN HERITAGE LIFE INS CO	$107.48	C

Invoice Nbr - Description	GL Account	Amount
M0189687218 - employee cancer policy premiums - sept 2018 - 8/6	1-000-2065	$17.52
M0189687218 - employee cancer policy premiums - sept 2018 - 8/6	1-000-2065	$30.12
M0189687218 - employee cancer policy premiums - sept 2018 - 8/6	1-000-2065	$17.52
M0189687218 - employee cancer policy premiums - sept 2018 - 8/6	2-000-2065	$17.52
M0189687218 - employee cancer policy premiums - sept 2018 - 8/6	2-000-2065	$24.80

738754	C	8/21/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$767.00	C

Invoice Nbr - Description	GL Account	Amount
24593 - sludge sample testing - wwtp - 8/8	5-700-5153	$767.00

738755	C	8/21/2018	3753	ANIMAL PROTECTION LEAGUE	$35.00	C

Invoice Nbr - Description	GL Account	Amount
30625 - spay feline - patty henry - animal shelter - 7/17	1-250-5224	$35.00

738756	C	8/21/2018	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$373.92	C

Invoice Nbr - Description	GL Account	Amount
IV180007664 - cleaning supplies for shop - derma kleen - absolute aerosol - utilities - 8/14	2-650-5150	$373.92

738757	C	8/21/2018	662	AUTOMATIC SPRINKLERS OF TEXAS INC	$270.00	C

Invoice Nbr - Description	GL Account	Amount
I62296 - July 2018 - annual fire sprinkler inspection - civic center - 7/27	3-800-5301	$270.00

738758	C	8/21/2018	2836	BLOC DESIGN-BUILD LLC	$3,150.00	C

Invoice Nbr - Description	GL Account	Amount
3752 - replaced damaged flow meters due to lightning strike - 100% complete - water plant - 8/10	2-600-5331	$3,150.00

738759	C	8/21/2018	211	BORDERS & LONG OIL, INC.	$681.72	C

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	66280 - 251gal diesel @ 2.71 - fire dept - 7/24				1-300-5130	$681.72		
738760	C	8/21/2018	367	BROWN & HOFMEISTER, LLP			$1,468.95	C
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10				1-100-5255	$181.50		
	0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10				1-100-5255	$214.95		
	0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10				1-100-5255	$33.00		
	0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10				1-100-5255	$82.50		
	0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10				1-100-5255	$33.00		
	0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10				1-100-5255	$924.00		
738761	C	8/21/2018	2227	CAPPS-CAPCO CONSTRUCTION INC.			$24,250.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08172018 - 2018 Manhole Improvements - Pay Req No 1 (Final) - 8/17				5-750-5517	$24,250.00		
738762	C	8/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093			$11,116.21	C
	Invoice Nbr - Description				GL Account	Amount		
	5542950JNS0P0XXYJ - paypal - legislative legal update online class - lonny cluck - admin - 7/17				1-100-5290	$25.00		
	0548680JWB01DS16B - exxon - fuel - canton-steve deville - k-9 compatition - police dept - 7/22				1-200-5130	$19.74		
	5543286JW5V402ZWZ - chevron - fuel - austin - steve deville - k-9 compatition - police dept - 7/23				1-200-5130	$35.02		
	5531020JXLL8MRYZG - holiday inn - austin - steve deville - k-9 compatition - police dept - 7/23				1-200-5296	$132.24		
	0543684JY00BHDZVY - usps - cert mail - code enf - 7/24				1-300-5334	$26.80		
	5543286JA5SRF4SXG - hotel res - reservation for embassy suites by hilton frisco - debra johnson and bristal lewis - election seminar - 1/23-1/25/19 - admin - 7/5				1-100-5296	$796.04		
	5531020JXBLJMZT7L - cheddars austin - steve deville - meal - k-9 compatition - police dept - 7/23				1-200-5296	$22.91		
	2553606JY2YZZSH57 - brookshires - food for budget meeting - city hall - 7/24				1-100-5296	$57.28		
	8512146JWLD4VK9TE - uncle julios austin - steve deville - meal - k-9 compatition - police dept - 7/22				1-200-5296	$21.46		
	2553606JP2YZZPJ5K - brookshire - food for council and budget meeting - city hall - 7/17				1-100-5410	$37.24		
	7530637JT4M3DE1MW - backwood bar b que - business lunch - lonny cluck - lisette williams - teri pruitt - julie seymore - admin - 7/19				1-100-5296	$36.77		
	5542950JNS0P155HF - paypal - enforcing public health nuisance laws online class - lonny cluck - admin - 7/17				1-100-5290	$39.00		
	8518089JLWGVEKZXH - ole west bean and burger - business lunch - brad allison - bud sanford - walt lehmann - lonny cluck - admin - 7/13				1-100-5296	$57.10		
	0543684JQ00BM32KY - cert mail and postage stamps - animal shelter - 7/6				1-250-5111	$106.70		
	5548382JJ2LR7A93J - walmart - table - animal shelter - 7/12				1-250-5141	$60.00		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5544641JF8AM15KQB - redvector.com - lonny cluck - storm water management - admin - 7/10	1-100-5290	$39.95	
				2526508K4000A9L2D - van zandt co tax - veh reg - unit 18 - 41 - pd z71 - 7/30	1-400-5135	$7.50	
				5543286JA5SR5W1EJ - amazon - kitchen cabinet door hinges - fire dept - 7/4	1-300-5156	$34.99	
				0543684JA008E4FZK - dominos pizza - 4th of july dinner - fire dept - 7/4	1-300-5439	$65.47	
				0543684JJ00BWXQKF - usps - cert mail - code enf - 7/12	1-300-5334	$7.12	
				5548382JJ2LR7L3Z1 - walmart - car wash - fire dept - 7/12	1-300-5130	$4.20	
				8519116JJS66JSVTM - state firemens and fire marshalls - fire investigator - principles and practice 5th ed - fire dept - 7/13	1-300-5290	$84.75	
				0543684JR00BK39Y5 - usps - cert mail - code enf - 7/18	1-300-5334	$13.82	
				5530876JXFY7GZG4N - shell - fuel - dallas - steve deville - k-9 compatition - police dept - 7/23	1-200-5130	$39.45	
				2526508K4000A9L2D - van zandt co tax - veh reg - unit 18 - 41 - pd z71 - 7/30	5-700-5135	$7.50	
				2553606JY2Y2QLDD1 - brookshire - meal for trustee - police dept - 7/24	1-200-5151	$7.45	
				2526508K4000A9L2D - van zandt co tax - veh reg - unit 18 - 41 - pd z71 - 7/30	1-200-5135	$7.50	
				2526508K4000JA0VW - van zandt co tax gov pay fee - veh reg - admin - 7/30	1-100-5257	$3.00	
				0543684JT00BPJW8H - usps - cert mail - code enf - 7/19	1-300-5334	$6.70	
				5554750JR100408SE - day motor - grasshopper part - streets - 7/18	1-400-5130	$19.96	
				0543684JF00BJ6GJJ - usps - postage stamps - muni court - 7/9	1-260-5111	$500.00	
				0543684JG - usps - cert mail - mailed compliance docs - wwtp - 7/10	5-700-5110	$13.35	
				8518244JFWGNP29MZ - texas muni courts education - lilia durham - mental health summit - 7/30-7/31 - muni court - 7/9	1-260-5290	$50.00	
				0543684JT00BBPJW08 - usps - cert mail - code enf - 7/19	1-300-5334	$6.91	
				054860JNRBGL0LDX - exxonmobil - tobacco for trustees - 7/16	1-200-5151	$16.18	
				0548680JBRBGPQKJT - exxonmobil - tobacco for trustees - police dept - 8/6	1-200-5151	$16.18	
				0543684J82X6GNF3L - dollar general - cleaning supplies - milk - syrup - eggs - meal for trustees - police dept - 7/2	1-200-5151	$16.44	
				5548872J860N2BEDF - chicken express - meal for trustees - police dept - 7/3	1-200-5151	$15.70	
				0548680JTRBGPKFY6 - exxonmobil - tobacco for trustees - police dept - 7/5	1-200-5151	$16.18	
				2553606JS2Y2ESNN9 - brookshire - inmate food - propane - frozen dinners - saus biscuits - police dept - 7/20	1-200-5148	$63.77	
				0548680JYRBGNYZNF - exxonmobil - tobacco for trustees - police dept - 7/19	1-200-5151	$16.18	
				0548680K1RBGLWDW2 - exxonmobil - tobacco for trustees - police dept- 7/13	1-200-5151	$16.18	
				0543684JR2X6VMTZB - dollar general - powerade drinks - water - for trustees - police dept - 7/18	1-200-5151	$14.74	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0543684JK2X79BN5K - dollar general - groceries for trustees - police dept - 7/13	1-200-5151	$36.49	
				5526352JT60YNB7HZ - dairy queen - meal for trustees - police dept - 7/18	1-200-5151	$18.38	
				2553606JR2Y2QZ8FT - brookshires - groceries for trustees - police dept - 7/18	1-200-5151	$99.74	
				8545093JPWGR3T2VB - oss academy - brad allison - law enforcement advisors training - police dept - 7/18	1-200-5290	$75.00	
				0548680JFRBGP3FR3 - exxonmobil - tobacco for trustees - police dept - 7/9	1-200-5151	$22.66	
				2553606JB2YZZSYDL - brookshires - groceries for trustee meals - police dept - 7/5	1-200-5151	$15.63	
				5543286JA5SNZ4RNG - texasco = water for trustees - police dept - 7/5	1-200-5151	$9.71	
				2553606JB2Y2D3G9Q - brookshire - groceries for trustees - police dept - 7/5	1-200-5151	$27.63	
				5531020JP2MH2QWK3 - pizza hut - meal for trustees - police dept - 7/17	1-200-5151	$17.28	
				0543684JG00BDT0MH - usps - postage stamps - police dept - 7/10	1-200-5110	$100.00	
				0543684JA2X67B6LJ - dollar general - drinks - shaving cream - snacks - for trustee - police dept - 7/4	1-200-5151	$17.16	
				7536943JZL43QSJ8Q - la pradera mexican restaurant - meal for trustee - police dept - 7/25	1-200-5151	$7.55	
				0548680K4RBGJ3N03 - exxonmobil - tobacco and snacks for trustees - police dept - 7/30	1-200-5151	$29.04	
				0548680JKRBGLWJWA - exxonmobil - tobacco for trustees - police dept - 7/24	1-200-5151	$16.18	
				0543684J9BLJJRQV9 - walmart -bath towels - animal shampoo - light bulbs - screw drivers - supplies for animal shelter - 7/3	1-250-5155	$112.72	
				0543684J9BLJJRQV9 - walmart -bath towels - animal shampoo - light bulbs - screw drivers - supplies for animal shelter - 7/3	1-250-5112	$30.20	
				0541019JJ7DLQR14H - subway - trustee meals - police dept - 7/12	1-200-5151	$18.84	
				5526352K4BLH924AB - petsmart - dog access - core - dog brushes - shampoo - treats - saucers - woof b meds - animal shelter - 7/30	1-250-5155	$329.35	
				5530959K7RQEEY48E - murphy usa - drinks for trustees - police dept - 8/2	1-200-5151	$31.63	
				0543684K42X6LJR3N - office depot - pens - calculator tape - paper towels - dry erase markers - file lables - staples - glue dots - cables - folders - markers - book - storage box - animal shelter - 7/30	1-250-5110	$278.48	
				0514048JGLYKQDL2H - sonic - meal for trustees - police dept - 7/11	1-200-5151	$20.54	
				5542950JNS0P10DQX - stuntcams.com - keychain camera - police dept - 8/13	1-200-5149	$390.00	
				5543286JR5S9WL8M6 - amazon - printer toner - police dept - 7/18	1-200-5110	$183.14	
				5542950K0S127642L - luckypetinc - dog tags - rubit clips - animal shelter - 7/27	1-250-5154	$78.35	
				5542135JGQJSQR262 - canton café - meal for trustees - police dept - 7/10	1-200-5151	$20.29	
				0548680JHRBGJ45F8 - exxonmobil - tobacco for trustees - police dept - 7/11	1-200-5151	$20.16	
				5548382JT2LR3J684 - walmart - inverters - atc fuse - is 2x4 black - fire dept - 7/19	1-300-5320	$75.68	

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				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-150-5210	$5.00	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	3-800-5210	$56.89	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	5-750-5210	$10.00	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	5-700-5210	$5.00	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-500-5210	$5.00	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	2-650-5210	$35.00	
				5542950K00THS4PSS - akc reunite - microchips - animal shelter - 7/26	1-250-5154	$13.94	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-250-5210	$5.00	
				5543286K05SY1Z8KF - amazon - safety glasses - parks - fm - 7/27	3-800-5120	$64.75	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-100-5210	$30.00	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-300-5210	$10.00	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-100-5210	$122.72	
				5543286JJ5S8WLXQD - dot.govregistration - renew . Gov domain for city - 7/13	1-100-5345	$400.00	
				2553606JK2Y2FBPW - brookshires - birthday cake for walt lehmann - admin - 7/13	1-100-5439	$25.17	
				5543286JT5SK5QHNN - amazon.com - cardboard mailing shipping tubes with ends - city hall - 7/20	1-100-5110	$55.47	
				5543286JX5SA6GH4V - texas municipal league - lou ann everett = seminar - lonny cluck - seminar - oct 10, 2018 - admin - 7/23	1-100-5290	$395.00	
				5543286JX5SA6GH4V - texas municipal league - lou ann everett = seminar - lonny cluck - seminar - oct 10, 2018 - admin - 7/23	1-100-5290	$395.00	
				5541734K54DN3K8E5 - paris florist - funeral flowers for josh brays father - admin - 7/31	1-100-5439	$48.71	
				5542950JTS0SWN8Q1 - paypal - mineral oil for hydrants - fire dept - 7/20	1-300-5319	$86.82	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-200-5210	$65.00	
				5548382K42LR38Q03 - walmart - photo development - code enf - 7/30	1-300-5334	$31.92	
				5543687JSJMXTHHRZ - zoro - grease for hydrants - fire dept - 7/20	1-300-5319	$184.89	
				5546315JS0RJSP4JY - School Outfitters - tables and chairs for training room - fire dept	1-300-5141	$1,451.88	
				5543286K65V369WSP - google - google email accounts - for city employees - 8/2	1-260-5210	$5.00	
				0543684JN00BEL858 - usps - cert mail - code enf - 7/19	1-300-5334	$6.70	
				5543286K05SY1Z8KF - amazon - safety glasses - parks - fm - 7/27	1-500-5120	$64.75	
				0543684JZ8PK2LHX3 - kroger - bryan tx - fuel - fire dept - 7/26	1-300-5130	$79.23	
				8554402K2WGNQLPYN - mcs - cayuga tx - fuel - fire dept - 7/27	1-300-5130	$51.75	
				5543286JW5V284E06 - buccee's maddisonville - fuel - fire dept - 7/22	1-300-5130	$37.78	

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05414048JV3FRAS316 - mr d's 1 - fuel - fire dept - 7/21				1-300-5130	$61.48		
	2524780K104FD4L3K - Best Western in Bryan/College Station - A&M Fire School - Mcateer - Cunninghamm -Rose - Deville - Fire Dept				1-300-5296	$685.67		
	2524780JM02H169YX - ramada hotel - tulsa ok - brittania turner - recruit vendors - 7/13-7/15 - fm - 6/13				3-800-5296	$145.30		
	5554807JVLKQ1F5AN - sears - belt for lawnmower - fire dept - 7/21				1-300-5140	$35.05		
	2524780K104FD4L3K - Best Western in Bryan/College Station - A&M Fire School - Mcateer - Cunninghamm -Rose - Deville - Fire Dept				1-300-5296	$685.67		
	5542950JMS0MPW8N7 - surplussales - motorstart capacitor - fm- 7/12				3-800-5131	$23.00		
	8514051JLS66JS34W - nic industries - powder coating - fm - 7/12				3-800-5156	$66.00		
	0541019JLWWX17PN4 - qt broken arrow oklahoma - fuel - brittania turner - recruit vendors - 7/13-7/15 - fm - 7/15				3-800-5296	$26.49		
	0541019JJWWVF0KZ6 - qt greenville - fuel - brittania turner - recruit vendors - 7/13-7/15 - fm - 7/13				3-800-5296	$30.00		
	0543684K7BLJADQKX - walmart - tv mounts - fire dept - 8/2				1-300-5141	$44.88		
	5548382K72LR2SGV0 - walmart - tv for training room - fire dept - 8/2				1-300-5141	$898.00		
738768	C	8/21/2018	135	CARTER EQUIPMENT			$1,967.08	C
	Invoice Nbr - Description				GL Account	Amount		
	8621 - parts and work on screw conveyor - wwtp - 8/8				5-700-5314	$1,967.08		
738769	C	8/21/2018	875	CEDC			$89,020.51	C
	Invoice Nbr - Description				GL Account	Amount		
	08102018 - State Sales Tax - July 2018				1-000-4040	$89,020.51		
738770	C	8/21/2018	875	CEDC			$262.89	C
	Invoice Nbr - Description				GL Account	Amount		
	08152018-2 - City Sales Tax to CEDC				3-000-2028	$51.39		
	08152018-2 - City Sales Tax to CEDC				6-000-2018	$211.50		
738771	C	8/21/2018	452	CHILD'S PLAY INC.			$2,275.00	C
	Invoice Nbr - Description				GL Account	Amount		
	18-2210 - wood chips for Old Kaufman Park playground - 5/14				1-500-5303	$2,275.00		
738772	C	8/21/2018	1593	COLLEEN M BROWN			$69.23	C
	Invoice Nbr - Description				GL Account	Amount		
	08212018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
738773	C	8/21/2018	156	CONTINENTAL RESEARCH CORP.			$625.16	C
	Invoice Nbr - Description				GL Account	Amount		
	467524-CRC-1 - slick willy - drill set - streets - utilities - 8/8				2-650-5130	$297.50		
	467524-CRC-1 - slick willy - drill set - streets - utilities - 8/8				1-400-5130	$297.50		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	467523-CRC-2 - ear clamps - wwtp - 8/10				5-700-5314	$30.16		
738774	C	8/21/2018	3694	CP&Y INC			$16,873.25	C
	Invoice Nbr - Description				GL Account	Amount		
	CCAN1700731.00-7 - Prof Svc Rendered - Misc City Engineering - WWTP - Water Plant - 8/3				2-600-5256	$5,342.50		
	CCAN1800166.00-4 - Water Rights Permit Ph 1 - 50.55% Complete - July 2018 service - 8/3				2-600-5502	$5,265.00		
	CCAN1700731.00-7 - Prof Svc Rendered - Misc City Engineering - WWTP - Water Plant - 8/3				5-700-5256	$4,510.00		
	CCAN1800060.00-7 - Prof Svc Rendered -= Action Plan Update - Old City Lake (Phs 1) - EAP Update - Water Plant - 8/3				2-600-5256	$1,755.75		
738775	C	8/21/2018	33	CRANDALL TRUCKING CO., INC.			$830.88	C
	Invoice Nbr - Description				GL Account	Amount		
	C-4531 - delivered 106.66 tons crushed rock for street repair - streets - 8/1				1-400-5310	$830.88		
738776	C	8/21/2018	35	ETTL ENGINEERS & CONSULTANTS			$667.65	C
	Invoice Nbr - Description				GL Account	Amount		
	1810700009 - 2017 Road Improvements - Goshen St - Material Testing - 7/19				7-922-5510	$667.65		
738777	C	8/21/2018	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE			$45.00	C
	Invoice Nbr - Description				GL Account	Amount		
	57649 - neuter male dog - tabitha greer - animal shelter - 8/7				1-250-5224	$45.00		
738778	C	8/21/2018	3489	FRONTIER			$385.55	C
	Invoice Nbr - Description				GL Account	Amount		
	9/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 8/16				1-500-5304	$64.03		
	9/18-903-567-2152-041212-5 - mo phone svc - port lines - fm - 8/16				3-800-5210	$95.99		
	8/18-903-567-0484-050302-5 - mo phone svc - fm - 8/10				3-800-5210	$61.54		
	8/18-903-567-2920-042011-5 - mo phone svc - cc machine line - fm - 7/28				3-800-5210	$163.99		
738779	C	8/21/2018	3806	FULLER'S MOBILE AUTO GLASS SERVICE			$85.00	C
	Invoice Nbr - Description				GL Account	Amount		
	002759 - installed windshield on backhoe unit 28 - streets - 8/11				1-400-5330	$85.00		
738780	C	8/21/2018	3514	GRAFIX PLUS			$210.00	C
	Invoice Nbr - Description				GL Account	Amount		
	666 - 6 polos with embroidery - fire dept - 7/25				1-300-5120	$210.00		
738781	C	8/21/2018	44	HACH COMPANY			$984.44	C
	Invoice Nbr - Description				GL Account	Amount		
	11086915 - reagent set, clorine - silicone oil - water plant - 8/10				2-600-5153	$139.70		
	11084670 - sulfuric acid - water plant - 8/9				2-600-5153	$46.98		
	11082537 - chemkey - water plant - 8/8				2-600-5153	$797.76		
738782	C	8/21/2018	46	HICKMAN ELECTRIC & PUMP			$144.50	C
	Invoice Nbr - Description				GL Account	Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				005695 - regal day rotameter - water plant - 7/27	2-600-5312	$144.50		
738785	C	8/21/2018	3359	JAKE KING			$1,000.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08132018 - Rayford Hutcherson Scholarship 2018 - 4th Payment - FM - 8/13	3-800-5272	$1,000.00		
738788	C	8/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW			$243.92	C
				Invoice Nbr - Description	GL Account	Amount		
				97493879 - Prof Svc Rendered through July 31, 2018 - Water Rights - 8/14	2-600-5502	$243.92		
738789	C	8/21/2018	3795	LONGVIEW BRIDGE AND ROAD, LTD			$35,547.30	C
				Invoice Nbr - Description	GL Account	Amount		
				08082018 - 2017 Road Improvements - Goshen Street - Pay Req No 2 - 8/8	7-922-5510	$35,547.30		
738791	C	8/21/2018	134	MY CREDIT UNION			$175.00	C
				Invoice Nbr - Description	GL Account	Amount		
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00		
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00		
738792	C	8/21/2018	3677	NAFECO			$150.22	C
				Invoice Nbr - Description	GL Account	Amount		
				941052 - interest charge for late fee - fire dept - 8/6	1-300-5150	$2.22		
				929096 - firecraft gloves - fire dept - 5/12	1-300-5120	$148.00		
738793	C	8/21/2018	3438	NETRMA PROCESSING			$4.41	C
				Invoice Nbr - Description	GL Account	Amount		
				07500020 - toll fee - unit pd 72 - police dept - 8/2	1-200-5320	$4.41		
738794	C	8/21/2018	3604	NEW BENEFITS, LTD			$742.17	C
				Invoice Nbr - Description	GL Account	Amount		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$40.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$4.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$8.49		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$8.49		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$8.49		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$50.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$12.49		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$23.36		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	2-000-2065	$38.36		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$80.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	5-000-2060	$10.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$50.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	2-000-2060	$30.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$10.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	2-000-2060	$60.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2065	$8.49		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$180.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	1-000-2060	$20.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	5-000-2060	$20.00		
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1	3-000-2060	$80.00		
738795	C	8/21/2018	3487	OFFICE OF THE ATTORNEY GENERAL			$182.31	C
				Invoice Nbr - Description	GL Account	Amount		
				08212018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalicia Lynn Harder	3-000-2056	$182.31		
738796	C	8/21/2018	2690	PK Power Systems			$1,547.27	C
				Invoice Nbr - Description	GL Account	Amount		
				2018049 - annual inspection and major pm for emergency standby generator - police dept - 2/22	1-200-5301	$427.00		
				2018050 - annual inspection and major pm for emergency standby generator - new comm bldg - 2/22	1-200-5333	$539.00		
				2018051 - annual inspection and major pm for emergency standby generator - fire dept - 2/22	1-300-5301	$581.27		
738797	C	8/21/2018	188	PURCHASE POWER			$241.99	C
				Invoice Nbr - Description	GL Account	Amount		
				8/18-8000-9090-0521-1474 - postage refill - fm - 8/12	3-800-5111	$241.99		
738798	C	8/21/2018	1867	QUILL CORPORATION			$179.96	C
				Invoice Nbr - Description	GL Account	Amount		
				20744 - toner cartridges for printers - city hall - 8/4	1-100-5110	$115.98		
				17116 - paper towels for restrooms - city hall - 8/2	1-100-5112	$63.98		
738799	C	8/21/2018	936	RON PERRIN WATER TECHNOLOGIES			$2,952.00	C
				Invoice Nbr - Description	GL Account	Amount		
				21-168-01 - annual inspection of remote underwater cameras in water storage tanks - water plant	2-600-5312	$495.00		
				21-168-01 - annual inspection of remote underwater cameras in water storage tanks - water plant	2-600-5312	$658.00		
				21-168-02 - Repir screen vent and Lake Intake Inspection - Water Plant - 8/17	2-600-5312	$1,450.00		
				21-168-02 - Repir screen vent and Lake Intake Inspection - Water Plant - 8/17	2-600-5312	$50.00		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	21-168-01 - annual inspection of remote underwater cameras in water storage tanks - water plant				2-600-5312	$299.00		
738800	C	8/21/2018	2902	ROZELL SPRAYER MFG CO			$708.80	C
	Invoice Nbr - Description				GL Account	Amount		
	115580 - ranger pro - aqua blue - esplanade - for spraying streets and walking trails - streets - 8/7				1-400-5153	$708.80		
738801	C	8/21/2018	3805	SILVER SPUR HOMES LLC			$50,000.00	C
	Invoice Nbr - Description				GL Account	Amount		
	08082018 - Reimburse for Water Line to Property - Admin - 8/8				2-600-5502	$50,000.00		
738802	C	8/21/2018	66	SITE SANITATION SERVICE			$630.00	C
	Invoice Nbr - Description				GL Account	Amount		
	100-8/2018 - mo portable toilet rental - aug 2018 - 8/9				1-500-5303	$270.00		
	100-8/2018 - mo portable toilet rental - aug 2018 - 8/9				1-500-5318	$180.00		
	100-8/2018 - mo portable toilet rental - aug 2018 - 8/9				3-800-5301	$180.00		
738804	C	8/21/2018	3230	STAPLES ADVANTAGE			$117.99	C
	Invoice Nbr - Description				GL Account	Amount		
	8051030662 - toner for debra printer - city hall - 8/15				1-100-5110	$117.99		
738805	C	8/21/2018	2736	State Disbursement Unit			$138.46	C
	Invoice Nbr - Description				GL Account	Amount		
	08212018 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
738806	C	8/21/2018	3463	TIB-THE INDEPENDENT BANKERSBANK			$18,049.17	C
	Invoice Nbr - Description				GL Account	Amount		
	ML-000098240-8/18 - 2015 Limited Tax Note - Interest Only Payment - 8/10				4-921-5622	$18,049.17		
738807	C	8/21/2018	79	TRINITY VALLEY ELEC COOP			$110.10	C
	Invoice Nbr - Description				GL Account	Amount		
	8/18-30043297002 - TVEC mo electric billing - artesian well - water plant=8/9				2-600-5240	$39.56		
	8/18-30043297004 - TVEC mo electric billing - burnet trl - water plant=8/9				2-600-5240	$48.54		
	8/18-30043297007 - TVEC mo electric bill - I-20 Tornado Siren - Fire Dept - 8/14				1-300-5210	$22.00		
738808	C	8/21/2018	3208	ULINE			$1,018.06	C
	Invoice Nbr - Description				GL Account	Amount		
	100194952 - toilet paper - papertowels - pipe brush duster - pole- towel dispenser - pull towels - ipers to go - mop handle - cleaner - carpet - lime cub - soap dispenser - soap - animal shelter - 8/10				1-250-5112	$1,018.06		
738809	C	8/21/2018	2719	United States Treasury			$49.17	C
	Invoice Nbr - Description				GL Account	Amount		
	CP161 - Penalty Fee - IRS Payroll Tax - Emp # 75-6002932 - Tax Period June 30, 2017 - form 720 - 8/13				1-100-5440	$49.17		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738810	C	8/21/2018	1104	U-RENT-IT SALES & SERVICE	$154.72	C

Invoice Nbr - Description	GL Account	Amount
211026-1 - rented scissor lift - light replacement at civic center and dry creek landing - fm - 8/16	3-800-5280	$154.72

738811	C	8/21/2018	3065	US BANK EQUIPMENT FINANCE	$100.00	C

Invoice Nbr - Description	GL Account	Amount
363650102 - mo copier lease payment - muni court - 8/3	1-260-5345	$100.00

738812	C	8/21/2018	3241	VERIZON WIRELESS	$1,692.97	C

Invoice Nbr - Description	GL Account	Amount
9811902421 - verizon mo cell phone stmt - 8/1	1-200-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-100-5210	$60.26
9811902421 - verizon mo cell phone stmt - 8/1	1-100-5210	$41.48
9811902421 - verizon mo cell phone stmt - 8/1	5-700-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-200-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-200-5210	$59.40
9811902421 - verizon mo cell phone stmt - 8/1	1-150-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-200-5210	$60.26
9811902421 - verizon mo cell phone stmt - 8/1	2-650-5210	$53.36
9811902421 - verizon mo cell phone stmt - 8/1	1-300-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-100-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-150-5210	$41.27
9811902421 - verizon mo cell phone stmt - 8/1	1-300-5334	$60.26
9811902421 - verizon mo cell phone stmt - 8/1	1-200-5210	$41.27
9811902421 - verizon mo cell phone stmt - 8/1	1-300-5210	$123.81
9811902421 - verizon mo cell phone stmt - 8/1	2-650-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-300-5334	$41.27
9811902421 - verizon mo cell phone stmt - 8/1	1-150-5210	$41.27
9811902421 - verizon mo cell phone stmt - 8/1	1-150-5210	$95.81
9811902421 - verizon mo cell phone stmt - 8/1	1-200-5210	$413.10
9811902421 - verizon mo cell phone stmt - 8/1	2-650-5210	$54.54
9811902421 - verizon mo cell phone stmt - 8/1	1-300-5210	$123.83

738813	C	8/21/2018	2726	WINDSTREAM	$101.65	C

Invoice Nbr - Description	GL Account	Amount
70407109 - mo phone svc - wwtp - 8/10	5-700-5210	$101.65

738814	C	8/22/2018	3807	CAJUN MARINE CONSTRUCTION	$51,856.96	C

Invoice Nbr - Description	GL Account	Amount
08172018 - 2018 First Monday Drainage Improvements - Sheet Pile Retaining Wall	3-800-5501	$51,856.96

08072018	E	8/7/2018	2616	DEPT OF THE TREASURY-IRS	$23,763.20	C

Invoice Nbr - Description	GL Account	Amount
08072018 - R.6 Reg PR Tax	3-000-2030	$1,569.90
08072018 - R.6 Reg PR Tax	2-000-2040	$1,179.52
08072018 - R.6 Reg PR Tax	2-000-2030	$2,249.02

City of Canton

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For The Date Range From 8/1/2018 To 8/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	08072018 - R.6 Reg PR Tax			1-000-2040 $6,007.76		
	08072018 - R.6 Reg PR Tax			1-000-2030 $11,089.88		
	08072018 - R.6 Reg PR Tax			5-000-2030 $645.32		
	08072018 - R.6 Reg PR Tax			5-000-2040 $220.31		
	08072018 - R.6 Reg PR Tax			3-000-2040 $801.49		
08092018	E	8/9/2018	2616	DEPT OF THE TREASURY-IRS	$3,012.71	C
	Invoice Nbr - Description			GL Account / Amount		
	08092018 - R.6 FM PR Tax			3-000-2040 $361.51		
	08092018 - R.6 FM PR Tax			3-000-2030 $2,166.76		
	08092018 - R.6 FM PR Tax			1-000-2040 $369.40		
	08092018 - R.6 FM PR Tax			1-000-2030 $115.04		
08152018	E	8/15/2018	232	CITY OF CANTON GENERAL FUND	$788.66	C
	Invoice Nbr - Description			GL Account / Amount		
	8152018 - R 7 City Sales Tax			3-000-2028 $154.16		
	8152018 - R 7 City Sales Tax			6-000-2018 $634.50		
08152018	E	8/15/2018	52	STATE COMPTROLLER	$3,286.06	C
	Invoice Nbr - Description			GL Account / Amount		
	08152018 - R. 7 City Coll Sales Tax July 2018			3-000-2028 $642.32		
	08152018 - R. 7 City Coll Sales Tax July 2018			6-000-2018 $2,643.74		
08152018	E	8/15/2018	52	STATE COMPTROLLER	$0.00	C
	Invoice Nbr - Description			GL Account / Amount		
08212018	E	8/21/2018	2616	DEPT OF THE TREASURY-IRS	$24,807.72	C
	Invoice Nbr - Description			GL Account / Amount		
	8/21/2018 - R.6-Reg PR Tax			5-000-2030 $639.40		
	8/21/2018 - R.6-Reg PR Tax			1-000-2030 $11,043.00		
	8/21/2018 - R.6-Reg PR Tax			1-000-2040 $6,053.63		
	8/21/2018 - R.6-Reg PR Tax			2-000-2030 $2,151.18		
	8/21/2018 - R.6-Reg PR Tax			2-000-2040 $1,107.51		
	8/21/2018 - R.6-Reg PR Tax			3-000-2040 $1,301.61		
	8/21/2018 - R.6-Reg PR Tax			5-000-2040 $220.31		
	8/21/2018 - R.6-Reg PR Tax			3-000-2030 $2,291.08		
08312018	E	8/31/2018	2866	CITY OF CANTON SEWER FUND	$10,000.00	C
	Invoice Nbr - Description			GL Account / Amount		
	08312018 - R. 13 Montly Interfund Transfer August 2018			3-000-5673 $10,000.00		
08312018	E	8/31/2018	2933	CITY OF CANTON WATER FUND	$13,399.58	C
	Invoice Nbr - Description			GL Account / Amount		
	08312018 - R. 13 Montly Interfund Transfer August 2018			3-000-5674 $13,399.58		
8/21	E	8/21/2018	2616	DEPT OF THE TREASURY-IRS	$193.25	C
	Invoice Nbr - Description			GL Account / Amount		
	08212018 - R.6-Reg PR Tax			1-000-2030 $125.86		

9/25/2018 10:02am

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
8312018	E	8/31/2018	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	C

Invoice Nbr - Description	GL Account	Amount
08212018 - R.6-Reg PR Tax	1-000-2040	$67.39
08312018 - R. 13 Montly Interfund Transfer August 2018	3-000-5683	$5,833.33
08312018 - R. 13 Montly Interfund Transfer August 2018	3-000-5684	$12,833.33
08312018 - R. 13 Montly Interfund Transfer August 2018	3-000-5682	$141.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
8312018	E	8/31/2018	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	C

Invoice Nbr - Description	GL Account	Amount
08312018 - R. 13 Montly Interfund Transfer August 2018	3-000-5687	$5,525.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
8312018	E	8/31/2018	232	CITY OF CANTON GENERAL FUND	$57,333.34	C

Invoice Nbr - Description	GL Account	Amount
08312018 - R. 13 Montly Interfund Transfer August 2018	6-000-5695	$1,416.67
08312018 - R. 13 Montly Interfund Transfer August 2018	3-000-5675	$24,416.67
08312018 - R. 13 Montly Interfund Transfer August 2018	3-000-5695	$31,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738624	C	8/1/2018	949	LEWIS CHEVROLET	$462.00	O

Invoice Nbr - Description	GL Account	Amount
57382 - unit 10 - repaired a/c system - utilities - 7/19	2-650-5320	$462.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738686	C	8/10/2018	173	CANTON LIONS CLUB	$250.35	O

Invoice Nbr - Description	GL Account	Amount
08022018 - idependent parking contractor - fm - 8/2	3-800-5267	$250.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738687	C	8/10/2018	173	CANTON LIONS CLUB	$105.00	O

Invoice Nbr - Description	GL Account	Amount
18-091 - 3rd Quarter - Quarterly Dues for July/Aug/Sept - Lonny Cluck - 7/9	1-100-5270	$105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738696	C	8/10/2018	1363	DEBRA DAVIS	$18.10	O

Invoice Nbr - Description	GL Account	Amount
2-022230-010 Refund - Utility Billing Refund	2-000-2026	$18.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738702	C	8/10/2018	3495	EMILY NICKS	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
08072018 - FM Scholarship 2018- 3rd year - fm-8/7	3-800-5272	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738712	C	8/10/2018	1363	JEAN BYBEE	$43.10	O

Invoice Nbr - Description	GL Account	Amount
3-031110-02 Refund - Utility Billing Refund	2-000-2026	$43.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738720	C	8/10/2018	1363	LOU ANNE LANTRIP	$45.69	O

Invoice Nbr - Description	GL Account	Amount
12-121705-01 Refund - Utility Billing Refund	2-000-2026	$45.69

City of Canton

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738783	C	8/21/2018	2809	INGRAM HEALTH CARE PC	$50.00	O

Invoice Nbr - Description	GL Account	Amount
08082018 - pre-employment drug screen - utilities - 8/8	1-100-5234	$50.00

738784	C	8/21/2018	3497	JACOB COREY	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
08172018 - Rayford Hutcherson Scholarship 2018 - 3rd payment - fm - 8/17	3-800-5272	$1,000.00

738786	C	8/21/2018	617	JOE ADAMS	$1,144.00	O

Invoice Nbr - Description	GL Account	Amount
08132018 - reimbursment for continuing education - fire academy - fire dept - 8/13	1-300-5290	$1,144.00

738787	C	8/21/2018	145	JOHNSON LAB & SUPPLY CO.	$430.20	O

Invoice Nbr - Description	GL Account	Amount
216095-000 - meter couplings - utilities - 8/7	2-650-5158	$430.20

738790	C	8/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O

Invoice Nbr - Description	GL Account	Amount
92875 - unit 18 - state inspection - wwtp - 7/6	5-700-5135	$7.00
92993 - unit 41 - state insp - streets - 7/9	1-400-5135	$7.00
92980 - unit pd 1020 - state insp - police dept - 7/9	1-200-5135	$7.00
92353 - unit B-1 - state inspection - fire dept - 7/2	1-300-5135	$7.00

738803	C	8/21/2018	3508	SMARTPHONE METER READING	$380.00	O

Invoice Nbr - Description	GL Account	Amount
SPMR1809 - smartphone mo billing - utitlities - 8/1	2-650-5210	$99.00
SPMR1809 - smartphone mo billing - utitlities - 8/1	2-650-5210	$198.00
SPMR1809 - smartphone mo billing - utitlities - 8/1	2-650-5210	$38.00
SPMR1809 - smartphone mo billing - utitlities - 8/1	2-650-5210	$45.00

738706	C	8/10/2018	161	GIRL SCOUTS	$752.43	V

Invoice Nbr - Description	GL Account	Amount
08042018 - replaced check 738706 - idependent parking contractor - fm - 8/4	3-800-5267	$752.43

738708	C	8/10/2018	2709	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

738709	C	8/10/2018	2709	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

738710	C	8/10/2018	2709	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

738726	C	8/10/2018	294	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

City of Canton

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738740	C	8/10/2018	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738763	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738764	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738765	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738766	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738767	C	8/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	

Cleared	$767,986.44
Outstanding	$4,956.44
Void	$752.43