CITY OF CANTON

FINANCIAL REPORTS

June 30, 2018

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

June 30, 2018

					Net Income
GENERAL FUND					
			Beginning Balance	3,415,657.15	
Receipts	Prior Per Adj	Expenditures			
383,186.92	0.00	362,460.24	Ending Balance	3,436,383.83	20,726.68
		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	1,690,435.03	
Receipts	Prior Per Adj	Expenditures			
148,359.35		93,521.33	Ending Balance	1,745,273.05	54,838.02
WASTEWATER					
			Beginning Balance	663,170.78	
Receipts	Prior Per Adj	Expenditures			
78,915.15	-	47,635.48	Ending Balance	694,450.45	31,279.67
SANITATION					
			Beginning Balance	59,334.85	
Receipts		Expenditures			
50,920.46		44,886.23	Ending Balance	65,369.08	6,034.23

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,080,967.33	
Receipts	Prior Per Adj	Expenditures			
200,016.82	0.00	228,073.54	Ending Balance	2,052,910.61	(28,056.72)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	1,253,714.78	
Receipts	Prior Per Adj	Expenditures			
		194,975.00	Ending Balance	1,058,739.78	(194,975.00)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	0.00	
Receipts		Expenditures			
0.00		0.00	Ending Balance	0.00	0.00

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,208,374.22	
Receipts	Prior Per Adj	Expenditures			
16,934.40		564,120.70	Ending Balance	661,187.92	(547,186.30)

REVENUE DEBT SERVICE FUND

			Beginning Balance	157,953.44	
Receipts		Expenditures			
18,808.33		175,123.75	Ending Balance	1,638.02	(156,315.42)

FORFEITURE FUND

			Beginning Balance	37,835.24	
Receipts		Expenditures			
0.00		150.00	Ending Balance	37,685.24	(150.00)

MONTHLY NET INCOME **$ (813,804.84)**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	256,523.91	256,627.65	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		256,627.65	0.00

CASH IN BANK RECAP

June 30, 2018

General Operating	3,436,383.83
Water	1,745,273.05
Wastewater	694,450.45
Sanitation	65,369.08
First Monday	2,052,910.61
Capital Improvement-Governmental	1,058,739.78
Capital Improvement-Enterprise	0.00
General Debt Service	661,187.92
General Debt Service - Investments	256,627.65
Revenue Debt Service	1,638.02
Forfeiture Fund	37,685.24
TOTAL	**10,010,265.63**

CITY OF CANTON DEBT SUMMARY

June 30, 2018

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 2,030,000.00	3/1/2019 3/1/2019	$ 300,000.00 Principal $ 20,853.50 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 290,347.82	7/1/2018	$ 18,870.79 Principal $ 4,429.21 Interest (semi annual payment) $ 544,282.71 (annual total)	10/2027 2.70%
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 Street Improvements	$ 1,400,000.00	$ 225,000.00	7/1/2018	$ 225,000.00 Principal $ 4,500.00 Interest $ 229,500.00	**July 2018 (4%)**
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 765,000.00	7/1/2018	$ 45,000.00 Principal $ 17,211.25 Interest $ 62,211.25	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,615,000.00	7/1/2018	$ 85,000.00 Principal $ 28,868.75 Interest $ 113,868.75	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ -		$ - Principal Interest $ -	**Paid in Full**
Series 2017 CO	$ 3,000,000.00	$ 2,964,000.00	7/1/2018	$ - Principal $ 37,940.00 Interest $ 37,940.00	July 2030 (2.56%)
Total CO/Bond Debt	$ 8,935,000.00			$ 443,520.00 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**	**$ 6,536,239.00** Prin. Bal.			
TOTAL DEBT	**$ 12,781,239.00**	**$ 8,856,586.82**			

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2017-2018 Budget		Actual as of 6/30/2018	% Allocated
GENERAL FUND		5,161,985.00		4,312,253.76	83.54%
Property Tax & Penalties	527,100.00		533,341.54		101.18%
Beverage Tax	20,000.00		10,688.57		53.44%
Sales Tax	2,640,000.00		2,070,582.16		78.43%
WATER FUND		1,790,795.00		1,453,556.30	81.17%
Water Service	1,200,000.00		888,341.81		74.03%
WASTEWATER FUND		874,870.00		647,864.88	74.05%
Wastewater Service	746,370.00		746,370.00		100.00%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	120,000.00		90,000.00		75.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		526,900.00		442,942.32	84.07%
Solid Waste	485,400.00		407,420.97		83.94%
Transfer Station Fees	41,500.00		35,208.15		84.84%
FIRST MONDAY FUND		3,003,200.00		2,165,992.63	72.12%
CAPITAL IMPROVEMENT FUND		0.00		0.00	0.00%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		0.00	0.00%
GENERAL DEBT SERVICE FUND		771,720.00		764,253.82	99.03%
Property Tax	685,420.00		690,742.25		100.78%
Transfers from Other Funds	66,300.00		49,725.00		75.00%
REVENUE DEBT SERVICE FUND		445,950.00		214,550.96	48.11%
FORFEITURE FUND		3,700.00		4,098.42	110.77%
TOTAL REVENUE		**12,579,120.00**		**10,005,513.09**	**79.54%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS	425,000.00	375,000.00	100.00%
ADMINISTRATION	1,295,950.00	825,123.21	63.67%
DEVELOPMENT SERVICES	130,175.00	63,303.08	48.63%
POLICE DEPT.	1,401,240.00	1,042,389.27	74.39%
ANIMAL CONTROL	176,600.00	108,186.41	61.26%
MUNICIPAL COURT	158,150.00	77,660.38	49.11%
FIRE DEPT.	602,910.00	414,078.64	68.68%
STREET DEPT.	514,680.00	319,177.40	62.01%
PARKS DEPT.	443,670.00	297,842.36	67.13%
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**	**3,582,489.73**	**69.50%**
WATER FUND			
FUND TRANSFERS	0.00	0.00	100.00%
WATER TREATMENT PLANT	1,121,730.00	327,193.53	29.17%
WATER DISTRIBUTION	1,219,065.00	523,139.73	42.91%
TOTAL WATER FUND	**2,340,795.00**	**850,333.26**	**36.33%**
WASTEWATER FUND			
WASTEWATER TREATMENT PLANT	604,450.00	339,278.46	56.13%
WASTEWATER COLLECTION	253,200.00	78,421.04	30.97%
TOTAL WASTEWATER FUND	**857,650.00**	**417,699.50**	**48.70%**
SANITATION FUND			
FUND TRANSFERS	17,000.00	12,750.03	75.00%
SANITATION	500,800.00	378,508.94	75.58%
TOTAL SANITATION FUND	**517,800.00**	**391,258.97**	**75.56%**
FIRST MONDAY FUND			
FUND TRANSFERS	1,383,795.00	1,062,846.22	76.81%
FIRST MONDAY	1,842,300.00	1,080,992.43	58.68%
TOTAL FIRST MONDAY FUND	**3,226,095.00**	**2,143,838.65**	**66.45%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2017-2018 Budget	Actual as of 6/30/2018	% 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	1,437,896.02	57.52%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**2,500,000.00**	**1,418,247.54**	**56.73%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**0.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**771,630.00**	**974,863.40**	**126.34%**
REVENUE DEBT SERVICE FUND	**445,475.00**	**223,379.00**	**50.14%**
FORFEITURE FUND	**2,500.00**	**3,053.00**	**122.12%**
TOTAL EXPENDITURES	**15,816,320.00**	**10,005,163.05**	**63.26%**
NET OPERATING	**(3,237,200.00)**	**350.04**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2017-18 Budget	2017-18 Actual as as of 6/30/2018	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	769,055.00	537,698.08	69.92%
Development Services	66,180.00	18,122.22	27.38%
Police Dept.	1,080,400.00	821,421.70	76.03%
Animal Control	100,650.00	78,988.94	78.48%
Municipal Court	63,350.00	47,084.78	74.32%
Fire Dept.	377,910.00	264,980.03	70.12%
Streets	208,680.00	139,789.94	66.99%
Parks	234,900.00	169,988.88	72.37%
Water Treatment Plant	173,270.00	119,079.13	68.72%
Water Distribution	395,400.00	297,415.17	75.22%
Wastewater Treatment Plant	174,000.00	117,991.80	67.81%
Wastewater Collection	61,050.00	46,121.78	75.55%
First Monday	824,650.00	553,901.50	67.17%
	4,529,495.00	3,212,583.95	70.93%
Operating Expenses			
Administration	476,895.00	240,099.22	50.35%
Development Services	63,995.00	45,180.86	70.60%
Police Department	270,840.00	156,489.24	57.78%
Animal Control	55,950.00	29,197.47	52.18%
Municipal Court	94,800.00	30,575.60	32.25%
Fire Department	182,000.00	132,692.51	72.91%
Streets	206,000.00	132,413.23	64.28%
Parks	178,770.00	119,678.55	66.95%
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	178,218.40	65.17%
Water Distribution	193,665.00	131,170.56	67.73%
Wastewater Plant	280,450.00	194,217.89	69.25%
Wastewater Collection	42,150.00	32,299.26	76.63%
Sanitation	500,800.00	378,508.94	75.58%
First Monday	687,650.00	488,997.07	71.11%
	3,513,425.00	2,342,803.80	66.68%
Capital Expenses			
Administration	50,000.00	47,325.91	94.65%
Development Services	0.00	0.00	0.00%
Police Department	50,000.00	64,478.33	128.96%
Animal Control	20,000.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	43,000.00	16,406.10	38.15%
Streets	100,000.00	46,974.23	46.97%
Parks CYRA Capital expenditure	30,000.00	8,174.93	27.25%
ETCOG Homeland Sec Grant	0.00	0.00	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	29,896.00	4.43%
Water Distribution	630,000.00	94,554.00	15.01%
Wastewater Treatment Plant	150,000.00	27,068.77	18.05%
Wastewater Collection	150,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	330,000.00	38,093.86	11.54%
Capital Improvement Fund Governmental	2,500,000.00	1,242,921.02	49.72%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	4,728,000.00	1,622,393.15	34.31%
General Debt Service	771,630.00	974,863.40	126.34%
Revenue Debt Service	445,475.00	223,379.00	50.14%
Fund Transfers	1,400,795.00	1,075,596.25	76.78%
TOTAL	15,388,820.00	9,451,619.55	61.42%

CITY OF CANTON
FINANCIAL SUMMARY
June 30, 2018

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	3,415,657	3,436,384	20,727
Water Fund	1,690,435	1,745,273	54,838
Wastewater Fund	663,171	694,450	31,280
Sanitation Fund	59,335	65,369	6,034
First Monday Fund	2,080,967	2,052,911	(28,057)
Capital Improvement Fund Governmental	1,253,715	1,058,740	(194,975)
Capital Improvement Fund Enterprise	0	0	0
General Debt Service Fund	958,374	411,188	(547,186)
Revenue Debt Service Fund	157,953	1,638	(156,315)
Forfeiture Fund	37,835	37,685	(150)
Investment Cash	256,524	256,628	104
Total Cash Balances	**10,573,967**	**9,760,266**	**(813,701)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	520,000 *	225,000	0
Long-term Outstanding Debt	8,631,587 **	8,631,587	0
Total Debt Service	**9,151,587**	**8,856,587**	**(295,000)**

	FY 2017-18 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,579,120**	**9,112,372**	**36.6%**

Notable Revenue Items	FY 2017-18 Budget	Current Balance	% Allocation
Property Tax	519,400	523,439	100.8%
Sales Tax	2,640,000	2,070,582	78.4%
Water/Wastewater/Sanitation Svc	3,192,565	2,544,364	79.7%
First Monday	3,003,200	2,165,993	72.1%
Grant/Donations Receipts	9,900	116,153	1173.3%

Expenditures Recap	FY 2017-18 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,154,375	3,582,490	69.5%
Water Fund	2,340,795	850,333	36.3%
Wastewater Fund	857,650	417,700	48.7%
Sanitation Fund	517,800	391,259	75.6%
First Monday Fund	3,226,095	2,143,839	66.5%
Capital Improvement Fund-Governmental	2,500,000	1,418,248	56.7%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	771,630	974,863	126.3%
Revenue Debt Service Fund	445,475	223,379	50.1%
Forfeiture Fund	2,500	3,053	122.1%
Total Expenditures	**15,816,320**	**10,005,163**	**63.3%**
Net Operating	**(3,237,200) 0**	**(892,791)**	

* 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)
June 30, 2018

Assets

Cash		
1-000-1005	Equipment Replacement Cash	48,104.47
1-960-1007	Miscellaneous Grants Cash	863.07
1-972-1008	Tx Capital Fund Grant Cash	159,562.49
1-000-1010	CASH ANB	173,849.62
1-000-1012	LEOSE Cash	1,377.10
1-970-1013	PD Donations Cash	162.07
1-000-1015	DDC Cash	2,504.50
1-000-1016	Technology Fund Cash	23,711.78
1-000-1024	Library Donations Cash	39.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	438,812.93
Cash - Restricted		
1-000-1000	Restricted Operating Cash	3,000,000.00
1-000-1001	Petty Cash	700.00
1-000-1025	Cash - Flex Plan	(3,129.10)
	Total Cash - Restricted	2,997,570.90
Investments		
	Total Investments	.00
Receivables		
1-000-1030	Accounts Receivable	2,846.97
1-000-1032	Misc. Accounts Receivable	(154.00)
1-000-1036	Sales Tax Receivable	422,145.03
1-000-1037	Return Checks Receivable	105.00
1-000-1050	Delinquent Tax Receivable	835.62
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	425,247.83
Fixed Assets		
1-000-1520	Vehicles	467,793.11
	Total Fixed Assets	467,793.11
Accumulated Depreciation		
	Total Accumulated Depreciation	.00
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 4,329,424.77

Liabilities and Fund Balance

Liability		
1-000-2005	Accounts Payable	$ (237.91)

City of Canton
Balance Sheet
For General Fund (1)
June 30, 2018

1-000-2015	ACCOUNTS PAYABLE ACCRUAL	(7,813.53)
1-000-2023	Library Donation Payable to VZCo	18.00
1-000-2025	Unclaimed Funds - Payable to State	106.33
1-000-2030	FICA Payable	10,068.28
1-000-2040	Fed Income Tax W.H. Payable	575.99
1-000-2045	Payroll Accrual	(83,406.12)
1-000-2050	Retirement Payable	16,756.99
1-000-2055	Employee Retirement Payable	9,166.64
1-000-2056	Child Support Payable	26,030.87
1-000-2060	Insurance Payable	2,131.02
1-000-2063	Life Insurance/Disability Payable	25,856.74
1-000-2065	Employee Insurance Payable	(13,790.39)
1-000-2066	Flex Payable	19,601.55
1-100-2066	Flex Payable	(1,785.00)
1-200-2066	Flex Payable	(478.31)
1-300-2066	Flex Payable	(368.39)
1-500-2066	Flex Payable	(1,137.50)
1-000-2080	Credit Union Payable	1,398.82
1-000-2095	Deferred Property Tax	10,832.19
1-000-2242	Note Payable - 2015 Fire Engine Note	379,000.00
	Total Liability	392,526.27
	Total Liabilties	392,526.27

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,540,860.21)
1-960-3007	Restricted Fund Balance-Misc Grants	1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant	1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant	(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations	(1,198.85)
1-971-3007	Restricted Fund Balance	45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant	(5,600.00)
1-000-3990	Net Income	5,709,545.89
	Total Fund Balance	3,207,134.47
	Excess of Revenue Over Expenditures	729,764.03
	Total Fund Balances	3,936,898.50
	Total Liabilities and Fund Balances	$ 4,329,424.77

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-9 Ending June 30, 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	$ 6,029.96	$ 519,400.00	$ 523,438.90	(0.78%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	621.52	3,500.00	4,106.29	(17.32%)
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	924.37	4,200.00	5,796.35	(38.01%)
1-000-4035 Beverage Tax	0.00	125.00	20,000.00	10,688.57	46.56%
1-000-4040 Sales Tax	0.00	201,429.22	2,640,000.00	2,070,582.16	21.57%
Total Tax Revenues	**0.00**	**209,130.07**	**3,187,100.00**	**2,614,612.27**	**17.96%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	109.66	1,800.00	1,176.52	34.64%
1-000-4037 Credit Card Service Fees - City Hall	0.00	542.08	3,500.00	4,602.84	(31.51%)
Total Penalties & Fees Revenues	**0.00**	**651.74**	**5,300.00**	**5,779.36**	**(9.04%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,125.00	20,000.00	19,190.01	4.05%
1-000-4055 Building Permits and Inspection Fees	0.00	4,657.92	40,000.00	32,074.27	19.81%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	0.00	100.00%
Total Permits Revenues	**0.00**	**6,782.92**	**61,000.00**	**51,264.28**	**15.96%**
Fines Revenues					
1-000-4015 Fines	0.00	7,803.51	160,000.00	94,902.64	40.69%
1-000-4017 DDC Fees	0.00	0.00	350.00	90.00	74.29%
1-000-4018 Technology Fees	0.00	111.58	2,500.00	3,184.54	(27.38%)
1-000-4036 Security Fees	0.00	83.68	2,100.00	1,142.01	45.62%
Total Fines Revenues	**0.00**	**7,998.77**	**164,950.00**	**99,319.19**	**39.79%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	72,828.97	240,000.00	217,460.82	9.39%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	13,725.00	25.00%
1-000-4031 Cell Tower Rent	0.00	2,612.50	51,680.00	33,766.50	34.66%
1-000-4217 Individual Building Leases	0.00	250.00	1,100.00	7,950.00	(622.73%)
Total Rental Income Revenues	**0.00**	**77,216.47**	**311,080.00**	**272,902.32**	**12.27%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	0.00	15,000.00	9,899.00	34.01%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	2,125.00	(41.67%)
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	2,908.11	36,000.00	26,318.59	26.89%
Total Charge for Services Revenues	**0.00**	**2,908.11**	**67,500.00**	**53,347.59**	**20.97%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	400.00	426.00	(6.50%)
Total Donation Revenues	**0.00**	**0.00**	**400.00**	**426.00**	**(6.50%)**

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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	150.00	2,000.00	160.00	92.00%
1-000-4030 Miscellaneous	0.00	0.00	300.00	3,534.04	(1078.01%)
1-000-4050 Interest	0.00	625.28	3,000.00	5,291.08	(76.37%)
Total Miscellaneous Revenues	**0.00**	**775.28**	**5,300.00**	**19,032.12**	**(259.10%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	20,356.28	266,855.00	178,972.02	32.93%
Total Intergovernmental Revenues	**0.00**	**20,356.28**	**266,855.00**	**178,972.02**	**32.93%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	24,416.67	293,000.00	219,750.03	25.00%
1-000-4092 Transfer from First Monday Fund	0.00	31,500.00	378,000.00	283,500.00	25.00%
1-000-4097 Transfer from Sanitation Fund	0.00	1,416.67	17,000.00	12,750.03	25.00%
Total Interfund Transfer Revenues	**0.00**	**57,333.34**	**688,000.00**	**516,000.06**	**25.00%**
Total Fund Revenues	**0.00**	**383,152.98**	**5,152,485.00**	**4,196,526.66**	**18.55%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	125.00	93.75%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	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	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	1,500.00	0.00	100.00%
Total Equipment Replacement Revenues	0.00	0.00	1,500.00	0.00	100.00%
Total General Fund Revenues	$ 0.00	$ 383,152.98	$ 5,161,985.00	$ 4,312,253.76	16.46%
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%
Total Interfund Transfer Expenditures	0.00	0.00	375,000.00	375,000.00	0.00%
Intergovernmental Expense Expenditures					
1-000-5701 Transfer to CEDC	0.00	0.00	50,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total Fund Expenditures	0.00	0.00	425,000.00	375,000.00	11.76%
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	17,642.96	303,400.00	215,299.60	29.04%
1-100-5020 Skilled Labor	0.00	4,697.60	52,400.00	48,816.18	6.84%
1-100-5026 Skilled Labor Overtime	0.00	178.64	1,000.00	2,235.63	(123.56%)
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	14,241.37	188,005.00	137,973.35	26.61%
1-100-5030 Part-time Labor	0.00	1,204.00	5,050.00	2,188.75	56.66%
1-100-5031 First Monday Payroll	0.00	375.37	0.00	1,851.40	0.00%
1-100-5040 FICA	0.00	2,933.01	42,400.00	34,763.13	18.01%
1-100-5050 Retirement	0.00	4,749.70	71,300.00	50,633.90	28.98%
1-100-5230 Health Insurance	0.00	3,566.61	56,500.00	41,322.51	26.86%
1-100-5231 Health Insurance Deductibles	0.00	314.59	46,000.00	373.57	99.19%
1-100-5233 Life/Disability Insurance	0.00	201.42	3,000.00	2,240.06	25.33%
Total Salary & Benefit Expenditures	0.00	50,105.27	769,055.00	537,698.08	30.08%

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Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,186.33	10,000.00	8,043.08	19.57%
1-100-5111 Postage & Shipping	0.00	1,190.91	5,000.00	3,131.05	37.38%
1-100-5112 Office Kitchen & Restroom Supplies	0.00	240.59	3,000.00	1,047.09	65.10%
1-100-5130 Motor Vehicle Supplies	0.00	75.18	4,000.00	4,029.18	(0.73%)
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	895.70	85.07%
1-100-5150 Other Supplies	0.00	33.89	500.00	44.70	91.06%
Total Supplies Expenditures	**0.00**	**2,726.90**	**30,500.00**	**18,286.94**	**40.04%**
Contractual Expenditures					
1-100-5210 Communications	0.00	(850.81)	33,970.00	9,472.26	72.12%
1-100-5211 Appraisal District	0.00	8,174.57	34,500.00	24,523.71	28.92%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	30,320.00	18,698.81	38.33%
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	100.00	6,000.00	2,914.75	51.42%
1-100-5240 Utilities (Gas & Power)	0.00	661.80	9,000.00	7,107.62	21.03%
1-100-5255 Legal Fees	0.00	3,202.44	65,000.00	31,529.18	51.49%
1-100-5256 Professional Fees	0.00	540.00	65,000.00	7,259.50	88.83%
1-100-5257 Credit Card Fees	0.00	370.26	3,100.00	3,151.71	(1.67%)
1-100-5260 Miscellaneous	0.00	0.00	100.00	196.19	(96.19%)
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	29,500.00	16.67%
1-100-5264 Security Alarm Monitoring	0.00	70.00	420.00	467.50	(11.31%)
1-100-5270 Association Dues	0.00	0.00	8,600.00	5,031.90	41.49%
1-100-5275 Publications/Advertising	0.00	1,045.40	8,500.00	9,936.54	(16.90%)
1-100-5280 Building Lease	0.00	600.00	10,000.00	7,060.01	29.40%
1-100-5290 Schools & Training	0.00	52.00	6,500.00	5,886.50	9.44%
1-100-5296 Travel.& Meals	0.00	292.14	5,500.00	4,490.49	18.35%
Total Contractual Expenditures	**0.00**	**17,207.80**	**337,475.00**	**176,245.90**	**47.78%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	175.87	3,200.00	1,770.42	44.67%
1-100-5305 Janitor Service	0.00	970.00	11,220.00	7,285.00	35.07%
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	0.00	10,000.00	4,793.98	52.06%
1-100-5345 Office Equipment Maintenance	0.00	1,547.44	40,000.00	18,463.41	53.84%
Total Maintenance Expenditures	**0.00**	**2,693.31**	**86,920.00**	**38,885.45**	**55.26%**
Sundry Expenditures					
1-100-5410 Council	0.00	75.75	2,000.00	414.70	79.27%
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	65.00	5,000.00	5,187.03	(3.74%)

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1-100-5440 Miscellaneous-Diff In Bank (Only)	0.00	768.63	500.00	930.09	(86.02%)
1-100-5499 Contingency Fund	0.00	0.00	5,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**909.38**	**17,000.00**	**6,680.93**	**60.70%**
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**	**73,642.66**	**1,295,950.00**	**825,123.21**	**36.33%**
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	86.50	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	5.89	3,000.00	1,388.20	53.73%
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	11.82	200.00	11.82	94.09%
Total Supplies Expenditures	**0.00**	**104.21**	**4,550.00**	**1,678.81**	**63.10%**
Contractual Expenditures					
1-150-5210 Communications	0.00	233.07	2,500.00	1,865.05	25.40%
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	70.00	4,000.00	240.00	94.00%
1-150-5256 Professional Fees	0.00	4,825.00	20,000.00	35,132.50	(75.66%)
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**	**5,128.07**	**51,195.00**	**38,102.05**	**25.57%**

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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**	**5,232.28**	**130,175.00**	**63,303.08**	**51.37%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,597.92	58,500.00	43,680.24	25.33%
1-200-5020 Skilled Labor	0.00	50,833.81	653,000.00	522,574.52	19.97%
1-200-5026 Skilled Labor Overtime	0.00	1,716.63	58,500.00	30,879.62	47.21%
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	305.52	5,500.00	3,767.06	31.51%
1-200-5040 FICA	0.00	4,395.21	62,800.00	46,273.90	26.32%
1-200-5050 Retirement	0.00	7,468.99	100,100.00	75,856.57	24.22%
1-200-5230 Health Insurance	0.00	8,272.32	125,000.00	84,791.28	32.17%
1-200-5231 Health Insurance Deductibles	0.00	269.48	0.00	5,742.77	0.00%
1-200-5233 Life/Disability Insurance	0.00	378.78	5,500.00	3,866.54	29.70%
Total Salary & Benefit Expenditures	**0.00**	**78,238.66**	**1,080,400.00**	**821,421.70**	**23.97%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	113.03	3,500.00	1,966.99	43.80%
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	312.04	35,000.00	20,675.64	40.93%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	14.50	1,900.00	204.50	89.24%
1-200-5140 Equipment Supplies & Tools	0.00	357.05	1,000.00	1,548.00	(54.80%)
1-200-5141 Office Equipment/Furnishings	0.00	0.00	5,000.00	255.93	94.88%
1-200-5148 Inmate Supplies	0.00	29.54	500.00	181.34	63.73%
1-200-5149 Tactical Supplies	0.00	0.00	4,000.00	46.00	98.85%
1-200-5150 Other Supplies	0.00	6.50	200.00	179.44	10.28%
1-200-5151 Trustee Meals & Supplies	0.00	607.32	5,000.00	2,360.26	52.79%
1-200-5157 Ammunition	0.00	0.00	5,000.00	616.70	87.67%
Total Supplies Expenditures	**0.00**	**1,439.98**	**67,950.00**	**29,650.26**	**56.36%**
Contractual Expenditures					
1-200-5210 Communications	0.00	9,689.40	26,100.00	28,238.25	(8.19%)
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	838.36	11,500.00	10,029.24	12.79%
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	598.98	(19.80%)
1-200-5270 Association Dues	0.00	680.00	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	358.00	6,000.00	3,004.50	49.93%
1-200-5291 Forensic Lab Analysis Fees	0.00	4,675.00	5,000.00	4,675.00	6.50%
1-200-5296 Travel & Meals	0.00	0.00	3,200.00	958.06	70.06%
Total Contractual Expenditures	**0.00**	**16,289.26**	**132,590.00**	**100,309.52**	**24.35%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	219.02	4,500.00	7,262.61	(61.39%)
1-200-5320 Motor Vehicle Maintenance	0.00	4,095.12	23,500.00	9,750.08	58.51%
1-200-5327 Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	613.00	38.70%
1-200-5331 Instruments/Apparatus Maintenance	0.00	298.90	600.00	298.90	50.18%
1-200-5333 Professional Service Maintenance Fee	0.00	0.00	30,000.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	1,046.82	7,100.00	7,548.39	(6.32%)
Total Maintenance Expenditures	**0.00**	**5,659.86**	**67,700.00**	**25,472.98**	**62.37%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	158.10	2,000.00	899.55	55.02%
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**	**158.10**	**2,600.00**	**1,056.48**	**59.37%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditure	0.00	0.00	14,000.00	13,119.12	6.29%
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**	**64,478.33**	**(28.96%)**
Total Police Department Expenditures	**0.00**	**101,785.86**	**1,401,240.00**	**1,042,389.27**	**25.61%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,510.40	59,500.00	46,231.61	22.30%
1-250-5026 Skilled Labor Overtime	0.00	1,241.88	11,700.00	9,684.92	17.22%
1-250-5040 FICA	0.00	440.06	5,600.00	4,277.59	23.61%
1-250-5050 Retirement	0.00	747.81	9,800.00	7,059.84	27.96%
1-250-5230 Health Insurance	0.00	1,034.04	13,500.00	10,340.40	23.40%
1-250-5231 Health Insurance Deductibles	0.00	14.00	0.00	979.98	0.00%
1-250-5233 Life/Disability Insurance	0.00	41.46	550.00	414.60	24.62%
Total Salary & Benefit Expenditures	**0.00**	**8,029.65**	**100,650.00**	**78,988.94**	**21.52%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	12.96	1,300.00	582.49	55.19%
1-250-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-250-5112 Office Kitchen & Restroom Supplies	0.00	198.51	1,500.00	203.93	86.40%
1-250-5120 Wearing Apparel / Protective Gear	0.00	681.98	1,000.00	1,004.14	(0.41%)

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5130 Motor Vehicle Supplies	0.00	5.89	3,000.00	1,632.97	45.57%
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	1,189.48	20.70%
1-250-5141 Office Equipment/Furnishings	0.00	102.81	500.00	303.20	39.36%
1-250-5150 Other Supplies	0.00	19.99	1,000.00	(132.38)	113.24%
1-250-5152 Chem. & Med Supplies	0.00	82.93	3,500.00	950.19	72.85%
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	896.00	2,500.00	896.00	64.16%
1-250-5155 Animal Food and Animal Supplies	0.00	0.00	2,100.00	982.72	53.20%
1-250-5156 Building and Ground Supplies	0.00	1,117.37	1,200.00	4,388.20	(265.68%)
Total Supplies Expenditures	**0.00**	**3,118.44**	**19,500.00**	**13,105.44**	**32.79%**
Contractual Expenditures					
1-250-5210 Communications	0.00	620.36	6,500.00	5,001.38	23.06%
1-250-5219 Veterinarian Services	0.00	33.23	3,000.00	431.42	85.62%
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	120.00	3,000.00	250.00	91.67%
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	324.14	5,000.00	3,157.79	36.84%
1-250-5264 Security Alarm Monitoring	0.00	0.00	550.00	2,335.00	(324.55%)
1-250-5290 Schools & Training	0.00	255.00	1,000.00	255.00	74.50%
1-250-5296 Travel & Meals	0.00	0.00	2,500.00	143.11	94.28%
Total Contractual Expenditures	**0.00**	**1,352.73**	**28,950.00**	**15,671.73**	**45.87%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	420.30	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**	**420.30**	**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**	**12,921.12**	**176,600.00**	**108,186.41**	**38.74%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,254.40	0.00	33,357.60	0.00%
1-260-5016 Supervision Overtime	0.00	61.02	1,900.00	823.77	56.64%
1-260-5020 Skilled Labor	0.00	0.00	45,000.00	0.00	100.00%
1-260-5040 FICA	0.00	253.63	3,550.00	2,614.86	26.34%
1-260-5050 Retirement	0.00	431.01	5,900.00	4,317.60	26.82%
1-260-5230 Health Insurance	0.00	517.02	6,650.00	5,170.20	22.25%
1-260-5231 Health Insurance Deductibles	0.00	7.00	0.00	548.35	0.00%
1-260-5233 Life/Disability Insurance	0.00	25.24	350.00	252.40	27.89%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**4,549.32**	**63,350.00**	**47,084.78**	**25.68%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	19.46	800.00	172.70	78.41%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	0.00	100.00%
1-260-5141 Office Equipment/Furnishings	0.00	170.00	1,000.00	170.00	83.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	650.00	0.00	100.00%
1-260-5146 Technology Fund Expenditures	0.00	0.00	13,000.00	4,320.61	66.76%
1-260-5147 Security Fund Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**189.46**	**26,050.00**	**4,663.31**	**82.10%**
Contractual Expenditures					
1-260-5210 Communications	0.00	42.00	3,500.00	378.00	89.20%
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	96.26	1,500.00	880.86	41.28%
1-260-5258 Collection Agency	0.00	0.00	10,000.00	6,230.82	37.69%
1-260-5260 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
1-260-5270 Association Dues	0.00	0.00	150.00	60.00	60.00%
1-260-5274 Subscriptions	0.00	36.00	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	20.00	500.00	149.45	70.11%
1-260-5290 Schools & Training	0.00	0.00	1,000.00	275.00	72.50%
1-260-5296 Travel & Meals	0.00	266.43	2,000.00	1,247.39	37.63%
Total Contractual Expenditures	**0.00**	**460.69**	**25,250.00**	**9,466.54**	**62.51%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	109.61	2,500.00	1,067.05	57.32%
Total Maintenance Expenditures	**0.00**	**109.61**	**2,500.00**	**1,067.05**	**57.32%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	4.77	99.05%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**4.77**	**99.05%**
Other Disbursement Expenditures					
1-260-5612 OMNI Fees	0.00	0.00	500.00	108.00	78.40%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**500.00**	**108.00**	**78.40%**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	40,000.00	15,265.93	61.84%
Total Debt Service Expenditures	**0.00**	**0.00**	**40,000.00**	**15,265.93**	**61.84%**
Total Municipal Court Expenditures	**0.00**	**5,309.08**	**158,150.00**	**77,660.38**	**50.89%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,168.00	56,000.00	42,722.00	23.71%
1-300-5020 Skilled Labor	0.00	8,828.48	111,000.00	81,381.51	26.68%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5021 Skilled Labor Code Enforcement	0.00	1,773.60	27,000.00	17,839.46	33.93%
1-300-5026 Skilled Labor Overtime	0.00	2,290.58	20,500.00	16,653.04	18.77%
1-300-5030 Part-time Labor	0.00	4,638.60	75,000.00	47,156.25	37.13%
1-300-5040 FICA	0.00	1,659.97	23,600.00	15,740.14	33.30%
1-300-5050 Retirement	0.00	2,217.89	28,000.00	20,215.81	27.80%
1-300-5055 Firemen's Retirement	0.00	116.67	2,200.00	1,116.71	49.24%
1-300-5230 Health Insurance	0.00	2,068.08	33,150.00	20,939.31	36.83%
1-300-5231 Health Insurance Deductibles	0.00	35.00	0.00	342.15	0.00%
1-300-5233 Life/Disability Insurance	0.00	90.28	1,460.00	873.65	40.16%
Total Salary & Benefit Expenditures	**0.00**	**27,887.15**	**377,910.00**	**264,980.03**	**29.88%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	27.89	1,200.00	403.02	66.42%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	38.18	2,300.00	542.48	76.41%
1-300-5120 Wearing Apparel / Protective Gear	0.00	5,484.00	13,000.00	9,873.34	24.05%
1-300-5130 Motor Vehicle Supplies	0.00	600.48	11,000.00	9,139.67	16.91%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	414.85	79.26%
1-300-5133 Firefighting Equipment / Supplies	0.00	959.53	9,500.00	6,076.82	36.03%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	16.50	900.00	63.50	92.94%
1-300-5140 Equipment Supplies & Tools	0.00	65.65	900.00	586.82	34.80%
1-300-5141 Office Equipment/Furnishings	0.00	0.00	1,500.00	486.88	67.54%
1-300-5150 Other Supplies	0.00	0.00	200.00	1,199.85	(499.93%)
1-300-5156 Building and Ground Supplies	0.00	1,688.88	5,200.00	5,075.34	2.40%
Total Supplies Expenditures	**0.00**	**8,881.11**	**47,700.00**	**33,862.57**	**29.01%**
Contractual Expenditures					
1-300-5210 Communications	0.00	749.64	9,000.00	5,420.29	39.77%
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	492.55	6,500.00	4,986.43	23.29%
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	16,002.51	23.80%
1-300-5290 Schools & Training	0.00	1,000.00	11,000.00	1,900.29	82.72%
1-300-5296 Travel & Meals	0.00	263.67	5,000.00	2,456.98	50.86%
Total Contractual Expenditures	**0.00**	**4,255.86**	**82,350.00**	**48,117.01**	**41.57%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	188.78	5,800.00	3,520.57	39.30%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	7,750.00	6,609.67	14.71%
1-300-5319 Fire Hydrant Maintenance	0.00	0.00	1,900.00	187.38	90.14%
1-300-5320 Motor Vehicle Maintenance	0.00	634.65	12,000.00	1,147.13	90.44%
1-300-5330 Equipment Maintenance	0.00	172.50	2,000.00	1,240.05	38.00%
1-300-5334 Code Enforcement Maint	0.00	1,758.06	15,000.00	6,279.11	58.14%
1-300-5345 Office Equipment Maintenance	0.00	555.33	4,500.00	4,228.80	6.03%
Total Maintenance Expenditures	**0.00**	**3,309.32**	**48,950.00**	**23,212.71**	**52.58%**

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Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	8.99	3,000.00	1,260.54	57.98%
Total Sundry Expenditures	**0.00**	**8.99**	**3,000.00**	**1,260.54**	**57.98%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	26,239.68	43,000.00	42,645.78	0.82%
Total Capital Outlay Expenditures	**0.00**	**26,239.68**	**43,000.00**	**42,645.78**	**0.82%**
Total Fire Department Expenditures	**0.00**	**70,582.11**	**602,910.00**	**414,078.64**	**31.32%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,625.60	48,500.00	37,162.40	23.38%
1-400-5016 Supervision Overtime	0.00	781.78	4,380.00	3,891.89	11.14%
1-400-5020 Skilled Labor	0.00	4,251.51	55,000.00	40,964.99	25.52%
1-400-5026 Skilled Labor Overtime	0.00	0.00	3,000.00	736.90	75.44%
1-400-5030 Part-time Labor	0.00	1,801.29	31,000.00	18,358.85	40.78%
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	194.99	1,000.00	1,491.53	(49.15%)
1-400-5040 FICA	0.00	815.12	12,000.00	7,888.53	34.26%
1-400-5050 Retirement	0.00	1,385.17	19,500.00	13,047.22	33.09%
1-400-5230 Health Insurance	0.00	1,421.27	33,000.00	14,407.95	56.34%
1-400-5231 Health Insurance Deductibles	0.00	226.62	0.00	703.83	0.00%
1-400-5233 Life/Disability Insurance	0.00	61.61	1,300.00	623.93	52.01%
Total Salary & Benefit Expenditures	**0.00**	**14,564.96**	**208,680.00**	**139,789.94**	**33.01%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	146.08	3,000.00	1,772.08	40.93%
1-400-5130 Motor Vehicle Supplies	0.00	1,632.76	20,000.00	10,694.38	46.53%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	16.50	400.00	67.75	83.06%
1-400-5140 Equipment Supplies & Tools	0.00	1,170.03	2,500.00	5,213.89	(108.56%)
1-400-5150 Other Supplies	0.00	57.12	1,000.00	271.12	72.89%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**3,022.49**	**29,900.00**	**18,019.22**	**39.74%**
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	7,696.28	80,000.00	63,529.36	20.59%
1-400-5256 Professional Fees	0.00	0.00	3,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**7,696.28**	**108,600.00**	**80,528.17**	**25.85%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	5,451.52	40,000.00	21,386.04	46.53%
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	0.00	100.00%

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1-400-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	184.99	92.60%
1-400-5330 Equipment Maintenance	0.00	150.00	9,000.00	204.58	97.73%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**5,601.52**	**67,500.00**	**21,775.61**	**67.74%**
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	12,016.57	100,000.00	58,990.80	41.01%
Total Capital Outlay Expenditures	**0.00**	**12,016.57**	**100,000.00**	**58,990.80**	**41.01%**
Total Streets Department Expenditures	**0.00**	**42,901.82**	**514,680.00**	**319,177.40**	**37.99%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,617.60	48,000.00	36,176.00	24.63%
1-500-5016 Supervision Overtime	0.00	0.00	2,100.00	1,220.97	41.86%
1-500-5020 Skilled Labor	0.00	7,970.00	110,000.00	82,795.88	24.73%
1-500-5026 Skilled Labor Overtime	0.00	126.54	4,500.00	1,708.42	62.04%
1-500-5040 FICA	0.00	896.13	14,000.00	9,325.45	33.39%
1-500-5050 Retirement	0.00	1,522.81	22,000.00	15,398.67	30.01%
1-500-5230 Health Insurance	0.00	2,207.52	33,200.00	22,228.74	33.05%
1-500-5231 Health Insurance Deductibles	0.00	28.00	0.00	279.32	0.00%
1-500-5233 Life/Disability Insurance	0.00	84.98	1,100.00	855.43	22.23%
Total Salary & Benefit Expenditures	**0.00**	**16,453.58**	**234,900.00**	**169,988.88**	**27.63%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	284.85	3,000.00	2,315.11	22.83%
1-500-5130 Motor Vehicle Supplies	0.00	10.80	5,000.00	3,078.35	38.43%
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	460.22	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	2,718.29	6,000.00	2,956.16	50.73%
1-500-5156 Building and Ground Supplies	0.00	21.66	0.00	21.66	0.00%
Total Supplies Expenditures	**0.00**	**3,495.82**	**18,900.00**	**9,413.87**	**50.19%**
Contractual Expenditures					
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	3,272.50	30,000.00	19,985.62	33.38%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,272.50**	**41,470.00**	**28,601.54**	**31.03%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	5,000.00	200.00	96.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5302 City Lakes Maintenance	0.00	3,736.04	5,000.00	12,712.04	(154.24%)
1-500-5303 Park Grounds Maintenance	0.00	541.31	10,000.00	11,761.22	(17.61%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	430.01	8,000.00	5,723.60	28.46%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	727.54	17,000.00	7,434.56	56.27%
1-500-5307 Library Maintenance	0.00	365.00	10,000.00	2,163.70	78.36%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	4,504.59	24.92%
1-500-5318 CYRA Maintenance	0.00	270.00	20,000.00	10,280.58	48.60%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	388.15	67.65%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,172.44	14,000.00	12,635.49	9.75%
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	12,751.39	36.24%
1-500-5330 Equipment Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**8,542.34**	**118,400.00**	**80,555.32**	**31.96%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	1,107.82	30,000.00	9,282.75	69.06%
Total Capital Outlay Expenditures	**0.00**	**1,107.82**	**30,000.00**	**9,282.75**	**69.06%**
Total Parks Department Expenditures	**0.00**	**32,872.06**	**443,670.00**	**297,842.36**	**32.87%**
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%**
Total ETCOG Grant - Capital Expenditures Expend	**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 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	$ 345,246.99	$ 5,154,375.00	$ 3,582,489.73	30.50%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 37,905.99	$ 7,610.00	$ 729,764.03	(9489.54%)

City of Canton
Balance Sheet
For Water Fund (2)
June 30, 2018

Assets

	Total	.00
Cash		
2-000-1010	CASH ANB	1,744,673.05
	Total Cash	1,744,673.05
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	99,002.09
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(922.54)
2-000-1035	Deposits	1,053.85
2-000-1037	Return Checks Receivable	450.00
2-000-1039	Accrual for Unbilled UB	64,861.00
	Total Receivables	136,921.18
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
	Total Fixed Assets	2,910,734.47
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
	Total Accumulated Depreciation	(4,809,849.89)
Other Assets		
2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-650-1430	Capital- Equipment	71,529.35
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
	Total Other Assets	10,532,764.54
	Total Assets	$ 10,526,347.22

City of Canton
Balance Sheet
For Water Fund (2)
June 30, 2018

Liabilities and Fund Balance

Liability

2-000-2005	Accounts Payable	165.88
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	(276.57)
2-000-2019	Over Payments	13,069.52
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	94,785.18
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	1,042.04
2-000-2040	Fed Income Tax W.H. Payable	(1,751.75)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	7,285.19
2-000-2055	Employee Retirement Payable	3,458.49
2-000-2060	Insurance Payable	20,407.86
2-000-2063	Life Insurance/Disability Payable	6,490.72
2-000-2065	Employee Insurance Payable	(568.99)
2-000-2066	Do not use	5,502.73
2-600-2066	Flex Payable	(1,549.21)
2-650-2066	Flex Payable	(403.34)
2-000-2083	Current Compensated AB	1,345.94
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,668.13
2-000-2522	2011 Bond Premium	50,478.72
2-000-2599	Less: Current Year Port of LT Debt	281,629.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	134.00
	Total Liability	4,120,883.79
	Total Liabilties	4,120,883.79

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	603,223.04
	Total Fund Balances	6,405,463.43
	Total Liabilities and Fund Balances	$ 10,526,347.22

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-9 Ending June 30, 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	$ 4,038.60	$ 47,000.00	$ 42,457.17	9.67%
Total Penalties & Fees Revenues	**0.00**	**4,038.60**	**47,000.00**	**42,457.17**	**9.67%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	129,828.59	1,200,000.00	888,341.81	25.97%
2-000-4134 Bulk Water Fee	0.00	1,034.60	0.00	17,340.10	0.00%
2-000-4160 Tap Fees	0.00	0.00	2,500.00	4,625.00	(85.00%)
2-000-4165 Re-Connect Fees	0.00	725.00	5,000.00	4,775.00	4.50%
Total Charge for Services Revenues	**0.00**	**131,588.19**	**1,207,500.00**	**915,081.91**	**24.22%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	90.00	500.00	421.00	15.80%
Total Miscellaneous Revenues	**0.00**	**90.00**	**500.00**	**421.00**	**15.80%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	13,399.58	13,399.58	160,795.00	120,596.22	25.00%
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**	**495,596.22**	**7.50%**
Total Fund Revenues	**44,649.58**	**149,116.37**	**1,790,795.00**	**1,453,556.30**	**18.83%**
Total Water Fund Revenues	**$ 44,649.58**	**$ 149,116.37**	**$ 1,790,795.00**	**$ 1,453,556.30**	**18.83%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5020 Skilled Labor	$ 0.00	$ 9,739.20	$ 115,000.00	$ 75,904.80	34.00%
2-600-5026 Skilled Labor Overtime	0.00	489.60	10,960.00	11,695.96	(6.71%)
2-600-5040 FICA	0.00	782.49	9,900.00	7,354.10	25.72%
2-600-5050 Retirement	0.00	1,329.74	16,710.00	11,080.26	33.69%
2-600-5230 Health Insurance	0.00	1,545.74	19,800.00	11,619.65	41.31%
2-600-5231 Health Insurance Deductibles	0.00	168.63	0.00	970.76	0.00%
2-600-5233 Life/Disability Insurance	0.00	45.36	900.00	453.60	49.60%
Total Salary & Benefit Expenditures	**0.00**	**14,100.76**	**173,270.00**	**119,079.13**	**31.28%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	325.52	56.60%
2-600-5120 Wearing Apparel / Protective Gear	0.00	95.00	1,500.00	823.86	45.08%
2-600-5130 Motor Vehicle Supplies	0.00	3.93	3,000.00	1,233.97	58.87%
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	0.00	1,000.00	0.00	100.00%
2-600-5153 Chemicals & Lab Tests	0.00	3,303.14	75,000.00	27,221.07	63.71%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5156 Building and Ground Supplies	0.00	276.69	18,000.00	2,007.68	88.85%
2-600-5312 Plants-Tower-Wells Supplies	0.00	4,079.99	32,000.00	27,150.39	15.16%
Total Supplies Expenditures	**0.00**	**7,758.75**	**144,550.00**	**58,947.23**	**59.22%**
Contractual Expenditures					
2-600-5210 Communications	0.00	614.36	8,500.00	5,535.31	34.88%
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	6,227.15	65,400.00	45,037.53	31.14%
2-600-5256 Professional Fees	0.00	5,966.50	8,000.00	17,233.65	(115.42%)
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	12.56	500.00	12.56	97.49%
Total Contractual Expenditures	**0.00**	**12,820.57**	**107,360.00**	**83,776.48**	**21.97%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	49.20	2,000.00	551.20	72.44%
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	10,500.00	7,000.00	21,131.09	(201.87%)
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**10,549.20**	**15,950.00**	**23,394.74**	**(46.68%)**
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	6,471.25	675,000.00	36,367.25	94.61%
Total Capital Outlay Expenditures	**0.00**	**6,471.25**	**675,000.00**	**36,367.25**	**94.61%**
Total Water Treatment Plant Expenditures	**0.00**	**51,700.53**	**1,121,730.00**	**327,193.53**	**70.83%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,108.80	67,700.00	52,365.20	22.65%
2-650-5020 Skilled Labor	0.00	15,055.20	200,100.00	156,183.70	21.95%
2-650-5026 Skilled Labor Overtime	0.00	1,297.09	18,400.00	9,659.85	47.50%
2-650-5040 FICA	0.00	1,641.78	22,020.00	16,692.85	24.19%
2-650-5050 Retirement	0.00	2,789.94	38,570.00	27,525.56	28.63%
2-650-5230 Health Insurance	0.00	2,594.34	46,410.00	30,596.58	34.07%
2-650-5231 Health Insurance Deductibles	0.00	252.94	0.00	2,899.49	0.00%
2-650-5233 Life/Disability Insurance	0.00	129.88	2,200.00	1,491.94	32.18%
Total Salary & Benefit Expenditures	**0.00**	**28,869.97**	**395,400.00**	**297,415.17**	**24.78%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	991.08	2,000.00	3,010.03	(50.50%)
2-650-5111 Postage & Shipping	0.00	894.15	7,500.00	5,278.97	29.61%
2-650-5120 Wearing Apparel / Protective Gear	0.00	168.44	3,000.00	2,115.49	29.48%
2-650-5130 Motor Vehicle Supplies	0.00	810.88	15,000.00	15,648.53	(4.32%)
2-650-5135 Motor Vehicle Inspection & Registration	0.00	16.50	1,300.00	128.50	90.12%
2-650-5140 Equipment Supplies & Tools	0.00	78.60	1,500.00	10,017.61	(567.84%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	80.71	1,200.00	724.16	39.65%
2-650-5153 Chemicals	0.00	143.65	0.00	143.65	0.00%
2-650-5158 Meters & Meter Boxes	0.00	126.00	15,000.00	8,169.42	45.54%
Total Supplies Expenditures	**0.00**	**3,310.01**	**47,000.00**	**45,236.36**	**3.75%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,103.23	14,000.00	10,408.91	25.65%
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	331.58	5,000.00	2,726.67	45.47%
2-650-5256 Professional Fees	0.00	0.00	2,000.00	100.00	95.00%
2-650-5290 Schools & Training	0.00	0.00	500.00	295.00	41.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	102.30	79.54%
Total Contractual Expenditures	**0.00**	**1,434.81**	**36,515.00**	**26,248.64**	**28.12%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	880.75	3,000.00	3,653.46	(21.78%)
2-650-5313 Water Mains/Lines Maintenance	0.00	5,031.65	80,000.00	37,675.44	52.91%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	6,613.66	33.86%
2-650-5320 Motor Vehicle Maintenance	0.00	0.00	10,000.00	4,700.83	52.99%
2-650-5330 Equipment Maintenance	0.00	0.00	5,000.00	621.83	87.56%
Total Maintenance Expenditures	**0.00**	**5,912.40**	**108,000.00**	**53,265.22**	**50.68%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	(1.00)	250.00	(42.05)	116.82%
2-650-5435 Returned Checks	0.00	168.42	300.00	5,877.01	(1859.00%)
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**	**167.42**	**2,150.00**	**6,274.74**	**(191.85%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	145.60	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**	**145.60**	**630,000.00**	**94,699.60**	**84.97%**
Total Water Distribution Department Expenditures	**0.00**	**39,840.21**	**1,219,065.00**	**523,139.73**	**57.09%**
Total Water Fund Expenditures	**$ 0.00**	**$ 91,540.74**	**$ 2,340,795.00**	**$ 850,333.26**	**63.67%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	$ 44,649.58	$ 57,575.63	$ (550,000.00)	$ 603,223.04	209.68%

City of Canton
Balance Sheet
For Wastewater Fund (5)
June 30, 2018

Assets

Cash		
5-000-1010	ANB CASH	694,450.45
	Total Cash	694,450.45
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
5-000-1030	Accounts Receivable	77,905.37
5-000-1032	Misc. Accounts Receivable	2,827.00
	Total Receivables	80,732.37
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	$ 6,900,349.16

Liabilities and Fund Balance

Liability		
5-000-2005	Accounts Payable	(15.79)
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	72.65
5-000-2019	Over Payments	(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	631.52
5-000-2055	Employee Retirement Payable	645.57
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	5,351.46

City of Canton
Balance Sheet
For Wastewater Fund (5)
June 30, 2018

5-000-2063	Life Insurance/Disability Payable	2,037.55
5-000-2065	Employee Insurance Payable	(4,094.33)
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	148,756.88
	Total Liabilties	148,756.88

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	230,165.38
	Total Fund Balances	6,751,592.28
	Total Liabilities and Fund Balances	$ 6,900,349.16

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-9 Ending June 30, 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	62,621.44	746,370.00	533,784.82	28.48%
5-000-4135 Bulk Sewer Fees	0.00	2,468.00	6,500.00	22,537.00	(246.72%)
5-000-4160 Tap Fees	0.00	0.00	2,000.00	1,875.00	6.25%
Total Charge for Services Revenues	**0.00**	**65,089.44**	**754,870.00**	**558,196.82**	**26.05%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	10,000.00	120,000.00	90,000.00	25.00%
Total Interfund Transfer Revenues	**0.00**	**10,000.00**	**120,000.00**	**90,000.00**	**25.00%**
Total Fund Revenues	**0.00**	**75,089.44**	**874,870.00**	**647,864.88**	**25.95%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 75,089.44**	**$ 874,870.00**	**$ 647,864.88**	**25.95%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,072.00	$ 54,500.00	$ 42,959.60	21.18%
5-700-5016 Supervision Overtime	0.00	152.70	3,300.00	1,221.62	62.98%
5-700-5020 Skilled Labor	0.00	2,163.84	65,000.00	40,498.09	37.70%
5-700-5026 Skilled Labor Overtime	0.00	0.00	2,800.00	579.60	79.30%
5-700-5040 FICA	0.00	488.71	10,300.00	6,797.96	34.00%
5-700-5050 Retirement	0.00	830.51	17,300.00	10,731.50	37.97%
5-700-5230 Health Insurance	0.00	1,034.04	19,950.00	13,184.01	33.91%
5-700-5231 Health Insurance Deductibles	0.00	50.19	0.00	1,476.76	0.00%
5-700-5233 Life/Disability Insurance	0.00	41.44	850.00	542.66	36.16%
Total Salary & Benefit Expenditures	**0.00**	**8,833.43**	**174,000.00**	**117,991.80**	**32.19%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	1,700.00	264.41	84.45%
5-700-5120 Wearing Apparel / Protective Gear	0.00	84.40	3,000.00	1,480.49	50.65%
5-700-5130 Motor Vehicle Supplies	0.00	183.89	2,500.00	1,629.69	34.81%
5-700-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	0.00	100.00%
5-700-5140 Equipment Supplies & Tools	0.00	458.26	1,500.00	3,403.32	(126.89%)
5-700-5141 Office Equipment/Furnishings	0.00	0.00	500.00	59.00	88.20%
5-700-5153 Chemicals & Lab Tests	0.00	3,898.05	43,000.00	41,737.64	2.94%
5-700-5156 Building and Ground Supplies	0.00	83.05	4,000.00	5,551.59	(38.79%)
5-700-5159 Wastewater Plant Supplies	0.00	177.80	21,500.00	11,420.15	46.88%
Total Supplies Expenditures	**0.00**	**4,885.45**	**77,900.00**	**65,546.29**	**15.86%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-700-5210 Communications	0.00	222.87	3,600.00	1,960.62	45.54%
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	4,721.20	73,320.00	40,218.42	45.15%
5-700-5255 Legal Fees	0.00	0.00	0.00	292.50	0.00%
5-700-5256 Professional Fees	0.00	500.00	5,500.00	1,500.00	72.73%
5-700-5263 Sludge Disposal	0.00	6,958.75	33,000.00	43,758.56	(32.60%)
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**	**12,402.82**	**126,350.00**	**95,155.20**	**24.69%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	292.75	9,000.00	16,498.24	(83.31%)
5-700-5314 Wastewater Plant Maintenance	0.00	0.00	52,000.00	6,185.82	88.10%
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**	**292.75**	**65,000.00**	**22,985.92**	**64.64%**
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	0.00	150,000.00	27,068.77	81.95%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**150,000.00**	**27,068.77**	**81.95%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**26,414.45**	**604,450.00**	**339,278.46**	**43.87%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	1,920.00	41,000.00	36,686.57	10.52%
5-750-5026 Skilled Labor Overtime	0.00	18.00	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	148.26	3,500.00	2,828.23	19.19%
5-750-5050 Retirement	0.00	251.94	5,700.00	4,557.83	20.04%
5-750-5230 Health Insurance	0.00	0.00	7,550.00	1,635.14	78.34%
5-750-5231 Health Insurance Deductibles	0.00	7.00	0.00	68.08	0.00%
5-750-5233 Life/Disability Insurance	0.00	0.00	300.00	62.05	79.32%
Total Salary & Benefit Expenditures	**0.00**	**2,345.20**	**61,050.00**	**46,121.78**	**24.45%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	200.00	0.00	100.00%
5-750-5130 Motor Vehicle Supplies	0.00	0.00	2,500.00	334.36	86.63%
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 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5140 Equipment Supplies & Tools	0.00	89.24	0.00	562.55	0.00%
5-750-5153 Chemicals	0.00	355.80	5,000.00	2,599.13	48.02%
5-750-5159 Sewer/Manhole Supplies	0.00	183.33	16,000.00	868.21	94.57%
Total Supplies Expenditures	**0.00**	**628.37**	**23,800.00**	**4,364.25**	**81.66%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	250.00	209.02	16.39%
5-750-5240 Utilities (Gas & Power)	0.00	72.26	1,000.00	582.50	41.75%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**72.26**	**3,750.00**	**791.52**	**78.89%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	16,563.37	12,000.00	27,048.35	(125.40%)
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**	**16,563.37**	**14,500.00**	**27,077.94**	**(86.74%)**
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	0.00	150,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Total Wastewater Collection Department Expendit	**0.00**	**19,609.20**	**253,200.00**	**78,421.04**	**69.03%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 46,023.65**	**$ 857,650.00**	**$ 417,699.50**	**51.30%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 29,065.79**	**$ 17,220.00**	**$ 230,165.38**	**(1236.62%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
June 30, 2018

Assets

Cash		
6-000-1010	ANB CASH	65,369.08
	Total Cash	65,369.08
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	40,287.64
6-000-1039	Accrual for Unbilled UB	27,393.00
	Total Receivables	67,680.64
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
	Total Fixed Assets	48,889.28
Accumulated Depreciation		
6-000-1590	Accumulated Depreciation	(47,991.58)
	Total Accumulated Depreciation	(47,991.58)
Other Assets		
6-000-1997	Deferred Outflows-Assumptions	2,077.00
6-000-1998	Deferred Outflow-Investment Experience	5,193.00
6-000-1999	Deferred Outflow of Resources-Contributions	3,046.00
	Total Other Assets	10,316.00
	Total Assets	$ 144,263.42

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	(1,722.49)
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	(.34)
6-000-2500	Net Pension Liability	25,113.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	406.00
	Total Liability	22,167.12
	Total Liabilties	22,167.12
Fund Balance		
6-000-3005	Fund Balance	(6,818.25)

City of Canton
Balance Sheet
For Sanitation Fund (6)
June 30, 2018

6-000-3990	Net Income	77,231.20
	Total Fund Balance	70,412.95
	Excess of Revenue Over Expenditures	51,683.35
	Total Fund Balances	122,096.30
	Total Liabilities and Fund Balances	$ 144,263.42

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2018-9 Ending June 30, 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	3,365.22	17,500.00	11,208.15	35.95%
6-000-4520 Solid Waste/Extra Lifts	0.00	46,537.35	485,400.00	407,240.97	16.10%
Total Charge for Services Revenues	**0.00**	**49,902.57**	**502,900.00**	**418,449.12**	**16.79%**
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**	**49,902.57**	**526,900.00**	**442,942.32**	**15.93%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 49,902.57**	**$ 526,900.00**	**$ 442,942.32**	**15.93%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 1,416.67	$ 17,000.00	$ 12,750.03	25.00%
Total Interfund Transfer Expenditures	**0.00**	**1,416.67**	**17,000.00**	**12,750.03**	**25.00%**
Total Fund Expenditures	**0.00**	**1,416.67**	**17,000.00**	**12,750.03**	**25.00%**
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	39,927.83	470,000.00	353,864.89	24.71%
6-775-5284 Solid Waste Service - Transfer Station	0.00	3,533.76	23,000.00	22,196.24	3.49%
6-775-5286 Recycle Bin	0.00	64.95	1,000.00	642.70	35.73%
Total Contractual Expenditures	**0.00**	**43,526.54**	**495,600.00**	**378,335.23**	**23.66%**
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 2018-9 Ending June 30, 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	43,526.54	500,800.00	378,508.94	24.42%
Total Sanitation Fund Expenditures	$ 0.00	$ 44,943.21	$ 517,800.00	$ 391,258.97	24.44%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ 4,959.36	$ 9,100.00	$ 51,683.35	(467.95%)

City of Canton
Balance Sheet
For First Monday Fund (3)
June 30, 2018

Assets

Cash		
3-000-1010	CASH ANB	2,050,835.61
	Total Cash	2,050,835.61
Cash - Restricted		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
	Total Cash - Restricted	2,075.00
Investments		
	Total Investments	.00
Receivables		
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,395.00
	Total Receivables	1,505.00
Fixed Assets		
3-000-1510	Land	354,833.26
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	788,759.63
	Total Fixed Assets	6,382,147.99
Accumulated Depreciation		
3-000-1590	Accumulated Depreciation - Buildings	(2,186,381.02)
3-000-1591	Accumulated Depreciation - Mach & Equip	(943,185.80)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,331,427.00)
	Total Accumulated Depreciation	(5,460,993.82)
Other Assets		
3-000-1545	Grounds Improvements	2,474,185.29
3-000-1560	Construction In Progress	48,297.60
3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
	Total Other Assets	2,628,579.89
	Total Assets	$ 5,604,149.67

Liabilities and Fund Balance

Liability		
3-000-2005	Accounts Payable	2,281.45
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	(9,993.54)
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(4,906.95)
3-000-2030	FICA Payable	(1,735.76)

City of Canton
Balance Sheet
For First Monday Fund (3)
June 30, 2018

3-000-2040	Fed Income Tax W.H. Payable	1,248.10
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	362.98
3-000-2055	Employee Retirement Payable	2,491.07
3-000-2056	Child Support Liability	(25,501.52)
3-000-2060	Insurance Payable	21,299.34
3-000-2063	Life Insurance/Disability Payable	5,006.05
3-000-2065	Employee Insurance Payable	(374.96)
3-000-2066	Flex Payable	4,902.47
3-800-2066	Flex Payable	(758.35)
3-000-2080	Credit Union Payable	823.97
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	31,216.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	244,120.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,500.00
	Total Liability	277,186.73
	Total Liabilties	277,186.73

Fund Balance

3-000-3005	Fund Balance	3,353,469.84
3-000-3990	Net Income	1,951,339.12
	Total Fund Balance	5,304,808.96
	Excess of Revenue Over Expenditures	22,153.98
	Total Fund Balances	5,326,962.94
	Total Liabilities and Fund Balances	$ 5,604,149.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-9 Ending June 30, 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	$ 69,229.00	$ 885,000.00	$ 648,290.45	26.75%
3-000-4211 Dry Creek Landing	0.00	5,490.00	74,000.00	48,130.00	34.96%
3-000-4215 Trade Centers	0.00	47,230.00	850,000.00	565,720.00	33.44%
3-000-4217 Individual Building Leases	0.00	5,725.00	65,000.00	53,455.00	17.76%
3-000-4220 Unreserved Lots	0.00	26,650.00	335,000.00	243,742.50	27.24%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	115.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,034.00	14,000.00	11,566.50	17.38%
3-000-4225 Civic Center - Reservations	0.00	15,375.00	230,000.00	148,372.50	35.49%
3-000-4240 Hill Parking	0.00	750.00	10,000.00	7,915.00	20.85%
3-000-4243 RV Sites	0.00	8,820.00	250,000.00	191,258.70	23.50%
3-000-4245 On-grounds Parking	0.00	1,100.00	14,000.00	9,650.00	31.07%
3-000-4251 Senior Citizens Building	0.00	340.00	3,500.00	2,570.00	26.57%
Total Rental Income Revenues	**0.00**	**181,743.00**	**2,730,500.00**	**1,930,785.65**	**29.29%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,006.55	15,000.00	14,244.95	5.03%
3-000-4230 Utility Fees	0.00	285.00	6,000.00	2,925.00	51.25%
3-000-4235 Towing Fees	0.00	0.00	65,000.00	0.00	100.00%
3-000-4239 Southgate Parking	0.00	3,459.59	0.00	48,230.79	0.00%
3-000-4241 FM 859 Parking	0.00	3,699.78	80,000.00	55,162.09	31.05%
3-000-4244 Hwy 64 Parking	0.00	4,155.24	35,000.00	49,931.47	(42.66%)
3-000-4246 VIP Parking	0.00	2,050.81	22,000.00	21,326.12	3.06%
Total Charge for Services Revenues	**0.00**	**14,656.97**	**223,000.00**	**191,820.42**	**13.98%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	3,200.00	35,000.00	29,810.00	14.83%
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**	**3,200.00**	**40,000.00**	**32,810.00**	**17.98%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	30.00	0.00%
3-000-4260 Miscellaneous	0.00	0.00	7,500.00	6,727.25	10.30%
3-000-4285 Interest	0.00	416.85	2,200.00	3,819.31	(73.61%)
Total Miscellaneous Revenues	**0.00**	**416.85**	**9,700.00**	**10,576.56**	**(9.04%)**
Total Fund Revenues	**0.00**	**200,016.82**	**3,003,200.00**	**2,165,992.63**	**27.88%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 200,016.82**	**$ 3,003,200.00**	**$ 2,165,992.63**	**27.88%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 10,000.00	$ 120,000.00	$ 80,000.00	33.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-9 Ending June 30, 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	120,596.22	25.00%
3-000-5675 Transfer to General Fund for Capital Im	0.00	24,416.67	293,000.00	219,750.03	25.00%
3-000-5682 Transfer for First Monday Debt Service	0.00	141.67	1,700.00	1,275.03	25.00%
3-000-5683 Transfer for Wastewater Fund Debt Ser	0.00	5,833.33	70,000.00	52,499.97	25.00%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,833.33	154,000.00	115,499.97	25.00%
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	5,525.00	66,300.00	49,725.00	25.00%
3-000-5695 Transfer to General Fund	0.00	31,500.00	378,000.00	283,500.00	25.00%
Total Interfund Transfer Expenditures	**0.00**	**103,649.58**	**1,243,795.00**	**922,846.22**	**25.80%**
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**	**1,062,846.22**	**23.19%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,200.00	52,000.00	42,231.41	18.79%
3-800-5016 Supervision Overtime	0.00	120.00	8,650.00	225.00	97.40%
3-800-5020 Skilled Labor	0.00	13,744.01	229,000.00	151,045.36	34.04%
3-800-5026 Skilled Labor Overtime	0.00	983.82	8,900.00	6,234.66	29.95%
3-800-5030 Part-time Labor	0.00	2,063.50	21,000.00	14,846.26	29.30%
3-800-5031 First Monday Payroll	0.00	22,929.63	314,000.00	206,709.40	34.17%
3-800-5035 Contract Labor	0.00	1,877.75	26,000.00	18,335.27	29.48%
3-800-5040 FICA	0.00	3,292.67	53,000.00	33,332.76	37.11%
3-800-5050 Retirement	0.00	3,642.18	42,000.00	35,500.87	15.47%
3-800-5230 Health Insurance	0.00	3,671.26	68,000.00	40,002.60	41.17%
3-800-5231 Health Insurance Deductibles	0.00	1,122.42	0.00	3,871.98	0.00%
3-800-5233 Life/Disability Insurance	0.00	138.99	2,100.00	1,565.93	25.43%
Total Salary & Benefit Expenditures	**0.00**	**56,786.23**	**824,650.00**	**553,901.50**	**32.83%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	1,768.43	7,500.00	3,773.48	49.69%
3-800-5111 Postage & Shipping	0.00	313.99	4,000.00	2,102.22	47.44%
3-800-5112 Office Kitchen & Restroom Supplies	0.00	71.50	1,500.00	421.39	71.91%
3-800-5120 Wearing Apparel / Protective Gear	0.00	1,001.47	6,000.00	3,039.20	49.35%
3-800-5130 Motor Vehicle Supplies	0.00	1,576.12	20,000.00	12,867.89	35.66%
3-800-5131 Equipment Supplies	0.00	595.86	7,000.00	5,780.48	17.42%
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	537.30	5,000.00	3,437.10	31.26%
3-800-5141 Office Equipment/Furnishings	0.00	1,105.17	4,000.00	2,503.95	37.40%
3-800-5150 Other Supplies	0.00	0.00	1,500.00	87.36	94.18%
3-800-5153 Chemicals	0.00	67.18	5,000.00	2,126.76	57.46%
3-800-5156 Building and Ground Supplies	0.00	11,891.14	55,000.00	71,693.33	(30.35%)
Total Supplies Expenditures	**0.00**	**18,928.16**	**117,200.00**	**107,937.41**	**7.90%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,579.93	23,500.00	14,376.44	38.82%
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 2018-9 Ending June 30, 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	16,265.21	190,000.00	134,929.77	28.98%
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	1,354.63	13,500.00	11,736.16	13.07%
3-800-5264 Security Alarm Monitoring	0.00	0.00	250.00	360.00	(44.00%)
3-800-5267 Parking Contractors	0.00	2,077.61	22,000.00	16,274.08	26.03%
3-800-5268 Special Events	0.00	6,650.00	15,000.00	13,300.00	11.33%
3-800-5272 Scholarships	0.00	0.00	8,000.00	2,000.00	75.00%
3-800-5275 Publications/Advertising	0.00	56.00	30,000.00	14,786.79	50.71%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	50,703.61	23.18%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	2,804.58	38,000.00	26,160.71	31.16%
3-800-5290 Schools & Training	0.00	0.00	1,200.00	0.00	100.00%
3-800-5296 Travel & Meals	0.00	106.00	2,000.00	1,506.43	24.68%
Total Contractual Expenditures	**0.00**	**36,393.96**	**454,550.00**	**325,548.51**	**28.38%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	544.91	73,000.00	26,928.66	63.11%
3-800-5320 Motor Vehicle Maintenance	0.00	24.00	5,000.00	792.99	84.14%
3-800-5330 Equipment Maintenance	0.00	2,072.85	10,000.00	3,894.24	61.06%
3-800-5345 Office Equipment Maintenance	0.00	2,439.38	22,000.00	16,440.79	25.27%
Total Maintenance Expenditures	**0.00**	**5,081.14**	**110,000.00**	**48,056.68**	**56.31%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(100.00)	200.00	(6.00)	103.00%
3-800-5435 Returned Checks	0.00	0.00	200.00	0.00	100.00%
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	730.71	63.46%
3-800-5440 Miscellaneous	0.00	450.00	3,000.00	2,450.00	18.33%
3-800-5442 Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**350.00**	**5,900.00**	**3,174.71**	**46.19%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	1,138.76	285,000.00	6,265.64	97.80%
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	3,141.00	20,000.00	14,984.98	25.08%
Total Capital Outlay Expenditures	**0.00**	**4,279.76**	**330,000.00**	**42,373.62**	**87.16%**
Total First Monday Department Expenditures	**0.00**	**121,819.25**	**1,842,300.00**	**1,080,992.43**	**41.32%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 225,468.83**	**$ 3,226,095.00**	**$ 2,143,838.65**	**33.55%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (25,452.01)**	**$ (222,895.00)**	**$ 22,153.98**	**109.94%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
June 30, 2018

Assets

Cash			
7-000-1010	ANB CASH		1,058,739.78
	Total Cash		1,058,739.78
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	$	1,048,748.08

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		(1,418,247.54)
	Total Fund Balances		1,098,099.64
	Total Liabilities and Fund Balances	$	1,048,748.08

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2018-9 Ending June 30, 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	194,975.00	2,500,000.00	1,437,896.02	42.48%
Total Capital Outlay Expenditures	0.00	194,975.00	2,500,000.00	1,437,896.02	42.48%
Total 2017 CO Streets Improvements Expenditure	0.00	194,975.00	2,500,000.00	1,437,896.02	42.48%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 194,975.00	$ 2,500,000.00	$ 1,418,247.54	43.27%
Capital Improvement Fund Excess of Revenues Over Ex	$ 0.00	$ (194,975.00)	$ (2,500,000.00)	$ (1,418,247.54)	43.27%

City of Canton
Balance Sheet
For Debt Service Fund (4)
June 30, 2018

Assets

Cash			
4-000-1003	Investment Cash		256,627.65
4-000-1010	CASH ANB		411,187.92
	Total Cash		667,815.57
Cash - Restricted			
4-000-1017	TexPool Cash		250,000.00
	Total Cash - Restricted		250,000.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	931,499.32

Liabilities and Fund Balance

Liability			
4-000-2095	Deferred Property Tax		13,683.75
	Total Liability		13,683.75
	Total Liabilties		13,683.75
Fund Balance			
4-000-3005	Fund Balance		457,069.42
4-000-3990	Net Income		671,355.73
	Total Fund Balance		1,128,425.15
	Excess of Revenue Over Expenditures		(210,609.58)
	Total Fund Balances		917,815.57
	Total Liabilities and Fund Balances	$	931,499.32

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-9 Ending June 30, 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	$ 7,957.26	$ 685,420.00	$ 690,742.25	(0.78%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	1,098.85	5,000.00	7,298.47	(45.97%)
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	1,311.16	7,000.00	5,994.06	14.37%
Total Tax Revenues	**0.00**	**10,367.27**	**697,420.00**	**704,034.78**	**(0.95%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	1,145.87	8,000.00	10,494.04	(31.18%)
Total Miscellaneous Revenues	**0.00**	**1,145.87**	**8,000.00**	**10,494.04**	**(31.18%)**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	5,525.00	66,300.00	49,725.00	25.00%
Total Interfund Transfer Revenues	**0.00**	**5,525.00**	**66,300.00**	**49,725.00**	**25.00%**
Total Fund Revenues	**0.00**	**17,038.14**	**771,720.00**	**764,253.82**	**0.97%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 17,038.14**	**$ 771,720.00**	**$ 764,253.82**	**0.97%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 225,000.00	$ 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	4,500.00	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	295,000.00	73,750.00	295,000.00	(300.00%)
4-900-5622 Revenue Bonds / CO Interest	0.00	1,681.50	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**	**526,181.50**	**356,700.00**	**578,131.50**	**(62.08%)**
Total General Debt Service Expenditures	**0.00**	**526,181.50**	**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	37,939.20	39,050.00	58,792.70	(50.56%)
Total Debt Service Expenditures	**0.00**	**37,939.20**	**339,050.00**	**358,792.70**	**(5.82%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**37,939.20**	**339,050.00**	**358,792.70**	**(5.82%)**
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 2018-9 Ending June 30, 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	$ 564,120.70	$ 771,630.00	$ 974,863.40	(26.34%)
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ (547,082.56)	$ 90.00	$ (210,609.58)	234110.64%

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
June 30, 2018

Assets

Cash			
B-000-1010	ANB CASH		1,638.02
B-000-1029	2010 Revenue Bond Reserves		101,506.54
	Total Cash		103,144.56
Investments			
	Total Investments		.00
Receivables			
B-000-1400	Notes Receivable EDC		2,937,320.60
B-000-1401	Accrued Interest Receivable-from CEDC		23,441.00
	Total Receivables		2,960,761.60
	Total Assets	$	3,063,906.16

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		(14,902.00)
B-000-3990	Net Income		3,060,016.76
	Total Fund Balance		3,045,114.76
	Excess of Revenue Over Expenditures		(8,828.04)
	Total Fund Balances		3,036,286.72
	Total Liabilities and Fund Balances	$	3,063,906.16

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 16.74	$ 0.00	$ 152.24	0.00%
Total Miscellaneous Revenues	**0.00**	**16.74**	**0.00**	**152.24**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	220,250.00	45,123.75	79.51%
Total Intergovernmental Revenues	**0.00**	**0.00**	**220,250.00**	**45,123.75**	**79.51%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt	0.00	5,833.33	70,000.00	52,499.97	25.00%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,833.33	154,000.00	115,499.97	25.00%
B-000-4095 Transfer from FM for Agent Fees	0.00	141.67	1,700.00	1,275.03	25.00%
Total Interfund Transfer Revenues	**0.00**	**18,808.33**	**225,700.00**	**169,274.97**	**25.00%**
Total Fund Revenues	**0.00**	**18,825.07**	**445,950.00**	**214,550.96**	**51.89%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 18,825.07**	**$ 445,950.00**	**$ 214,550.96**	**51.89%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	16,255.00	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**	**61,255.00**	**78,260.00**	**78,260.00**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**61,255.00**	**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	85,000.00	85,000.00	85,000.00	0.00%
B-920-5622 2011CO Interest	0.00	28,868.75	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**	**113,868.75**	**143,440.00**	**143,437.50**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**113,868.75**	**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 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 175,123.75	$ 445,475.00	$ 223,379.00	49.86%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ (156,298.68)	$ 475.00	$ (8,828.04)	1958.53%

City of Canton
Balance Sheet
For Forfeiture Fund (F)
June 30, 2018

Assets

Cash			
F-000-1019	Forfeiture Cash		37,685.24
	Total Cash		37,685.24
Receivables			
	Total Receivables		.00
	Total Assets	$	37,685.24

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(17,631.35)
	Total Fund Balance		36,639.82
	Excess of Revenue Over Expenditures		1,045.42
	Total Fund Balances		37,685.24
	Total Liabilities and Fund Balances	$	37,685.24

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2018-9 Ending June 30, 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	$ 150.00	$ 2,500.00	$ 3,053.00	(22.12%)
Total Sundry Expenditures	0.00	150.00	2,500.00	3,053.00	(22.12%)
Total Forfeitures Expenditures	0.00	150.00	2,500.00	3,053.00	(22.12%)
Total Forfeiture Fund Expenditures	$ 0.00	$ 150.00	$ 2,500.00	$ 3,053.00	(22.12%)
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ (150.00)	$ 1,200.00	$ 1,045.42	12.88%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-9 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 44,649.58	$ 893,141.39	$ 12,579,120.00	$ 10,005,513.09	100.01%
Total Expenditures	$ 0.00	$ 1,687,592.87	$ 15,816,320.00	$ 10,005,163.05	36.74%
Total Excess of Revenues Over Expenditures	$ 44,649.58	$ (794,451.48)	$ (3,237,200.00)	$ 350.04	100.01%

City of Canton

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738118	C	6/1/2018	2654	4M CONSTRUCTION SERVICES INC.	$13,150.00	C

Invoice Nbr - Description	GL Account	Amount
1179 - Replacing Sewer Main at end of Tower Street - 5/24	5-750-5316	$8,280.00
1178 - Extending Sewer Line for Water Tap and Make Water Tap - Utilities	5-750-5316	$4,120.00
1178 - Extending Sewer Line for Water Tap and Make Water Tap - Utilities	2-650-5313	$750.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738119	C	6/1/2018	3337	ABLES LAND INC	$2,825.75	C

Invoice Nbr - Description	GL Account	Amount
309331-0 - wire brochure rack - fm - 5/18	3-800-5141	$221.17
21013-0 - reorder water bills - utilities - 5/21	2-650-5110	$723.93
310187-0 - binders - pens - perm markers - city hall - 5/25	1-100-5110	$85.10
309346-0 - ink cartridges - note pads - fm - 5/18	3-800-5110	$79.97
308579-0 - toner - copy paper - mouse pads - stapler - calculator - perm markers - fm - 5/11	3-800-5110	$786.07
308584-0 - pen refills - utilities - binder clips - city hall - 5/11	1-100-5110	$9.48
307893-0 - copy paper - city hall - 5/7	1-100-5110	$116.85
20782-0 - letterhead with new council names - city hall - 5/3	1-100-5110	$128.00
308847-0 - signature stamp - Doug Belzer - printer toner - dev svc - 5/14	1-150-5110	$86.50
306879-0 - file deviders - fm - 4/27	3-800-5110	$18.39
306906-0 - date stamp - computer mouse - legal note pads - deviders for budget - binders for budget - city hall - 4/27	1-100-5110	$564.71
308584-0 - pen refills - utilities - binder clips - city hall - 5/11	2-650-5110	$5.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738120	C	6/1/2018	422	AMERICAN HERITAGE LIFE INS CO	$82.68	C

Invoice Nbr - Description	GL Account	Amount
MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14	1-000-2065	$17.52
MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14	2-000-2065	$17.52
MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14	1-000-2065	$30.12
MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14	1-000-2065	$17.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738121	C	6/1/2018	3753	ANIMAL PROTECTION LEAGUE	$120.00	C

Invoice Nbr - Description	GL Account	Amount
05142018 - spay/neuter svc - martin becerra - betty cochran - animal shelter - 4/10	1-250-5224	$45.00
05142018 - spay/neuter svc - martin becerra - betty cochran - animal shelter - 4/10	1-250-5224	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738122	C	6/1/2018	3776	AQUAFIX, INC	$796.08	C

Invoice Nbr - Description	GL Account	Amount
24396 - (10) 2.5 gallon containers of Bug Juice - wwtp - 5/17	5-700-5153	$796.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738123	C	6/1/2018	53	ATMOS ENERGY	$264.39	C

Invoice Nbr - Description	GL Account	Amount

City of Canton

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/18-4017492249 - mo gas bill - Police Dept - 5/24				1-200-5240	$52.92		
	6/18-4022412726 - mo gas bill - New Comm Bldg - 5/24				1-200-5240	$48.18		
	6/18-3036825541 - mo gas bill - plaza museum - 5/28				1-500-5306	$44.75		
	6/18-4014938291 - mo gas bill - old city hall - 5/28				1-100-5240	$46.51		
	6/18-3036424751 - mo gas bill - fire dept - 5/23				1-300-5240	$33.87		
	6/18-3036423645 - mo gas bill - civic center - 5/24				3-800-5240	$38.16		
738124	C	6/1/2018	31	BILLY J & LUCIA DEEN			$5,500.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO RENT FM RV PARK				3-800-5280	$5,500.00		
738125	C	6/1/2018	1741	BRENT STEWART			$42.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - cell reimbursement				3-800-5210	$42.00		
738126	C	6/1/2018	3627	BURNETT FAMILY TIRE PROS			$1,301.97	C
	Invoice Nbr - Description				GL Account	Amount		
	13286 - unit 47 - tire - wwtp - 4/25				5-700-5130	$178.00		
	13278 - 4 trailor tires - parks - 4/25				1-500-5140	$400.00		
	13543 - unit 75 - 4 new tires - fm - 5/4				3-800-5130	$600.00		
	13580 - unit 75 - replacement wiper blades - fm - 5/4				3-800-5130	$35.98		
	13900 - unit 37 - flat tire repair - fm - 5/16				3-800-5320	$18.00		
	13831 - unit 61 - 2 wheel laser alignment - police dept - 5/15				1-200-5320	$69.99		
738127	C	6/1/2018	110	CANTON SENIOR CITIZENS			$200.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
738128	C	6/1/2018	20	CANTON VOLUNTEER FIRE			$1,750.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MOSTIPEND				1-300-5277	$1,750.00		
738129	C	6/1/2018	2928	CHAMPION EMS			$2,950.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
738130	C	6/1/2018	885	CHARLES FUGATE			$500.00	C
	Invoice Nbr - Description				GL Account	Amount		
	05252018 - Professional Services Rendered - WWTP - 5/25				5-700-5256	$500.00		
738131	C	6/1/2018	2937	CROSSPOINT COMMUNICATIONS			$172.50	C
	Invoice Nbr - Description				GL Account	Amount		
	411002493-1 - repaired communications equipment - fire dept - 5/10				1-300-5330	$172.50		
738132	C	6/1/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY			$2,372.55	C
	Invoice Nbr - Description				GL Account	Amount		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$152.24		

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$119.48		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				3-000-2065	$34.73		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				5-000-2065	$8.42		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				5-000-2065	$49.56		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				2-000-2065	$110.72		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				2-000-2065	$68.77		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$52.32		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$29.44		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$123.28		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$44.27		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$33.20		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2065	$207.73		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$27.34		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$226.79		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				3-000-2060	$127.97		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$44.93		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$106.61		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$88.92		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				2-000-2060	$73.19		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				2-000-2060	$130.86		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				5-000-2060	$44.89		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				5-000-2060	$19.39		
	6/18-f019243-1 - mo life and vision insurance premiums - 5/9				1-000-2060	$447.50		
738133	C	6/1/2018	622	DEBRA JOHNSON			$42.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
738134	C	6/1/2018	133	EAGLE LABS, INC.			$2,932.00	C
	Invoice Nbr - Description				GL Account	Amount		
	28956 - Chemfloc 760 (2) Drums- WWTP - 5/17				5-700-5153	$2,932.00		
738135	C	6/1/2018	826	EAST TEXAS CABLE			$118.15	C
	Invoice Nbr - Description				GL Account	Amount		
	6/18-003-005350 - mo cable stmt - police dept - 5/25				1-200-5210	$64.90		
	6/18-003-005299 - mo cable stmt - fire dept - 5/25				1-300-5210	$53.25		

City of Canton

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738136	C	6/1/2018	1013	E-SOFTSYS LLC	$710.00	C

Invoice Nbr - Description	GL Account	Amount
38423 - Booth Tracker Mo Support - FM - 5/31	3-800-5345	$710.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738137	C	6/1/2018	35	ETTL ENGINEERS & CONSULTANTS	$1,763.50	C

Invoice Nbr - Description	GL Account	Amount
C8292-171 - 2017 Road Improvement - Side Circle - Material Testing - Pay Req No 9 - 5/23	7-922-5510	$1,763.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738138	C	6/1/2018	3489	FRONTIER	$260.91	C

Invoice Nbr - Description	GL Account	Amount
6/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 5/16	1-500-5304	$63.51
6/18-903-567-2152-041212-5 - mo phone svc - fm port line - fm- 5/16	3-800-5210	$105.64
6/18-210-016-6376-031413-5 - mo phone svc - dry loop line - Water Plant - 5/19	2-600-5210	$91.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738139	C	6/1/2018	3514	GRAFIX PLUS	$618.00	C

Invoice Nbr - Description	GL Account	Amount
608 - uniform shirts - animal shelter - 5/15	1-250-5120	$522.00
606 - 4x6 Souvenier Banner - FM - 5/15	3-800-5156	$96.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738140	C	6/1/2018	858	H AND H CLEANING SERVICE	$1,330.00	C

Invoice Nbr - Description	GL Account	Amount
0013826 - office cleaning - 5/2-5/30 - city hall - 5/3	1-100-5305	$70.00
0013826 - office cleaning - 5/2-5/30 - city hall - 5/3	1-100-5305	$900.00
0013834 - Office cleaning 5/3-5/31 - Sr Citzn Bldg - 5/26	1-500-5325	$360.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738141	C	6/1/2018	1671	HEALTH CARE SERVICE CORP	$601.84	C

Invoice Nbr - Description	GL Account	Amount
6/18-026693 - Cobra - BCBS mo Cobra Ins Prem - Linda Boston - June 2018 - 5/18	3-000-2065	$601.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738142	C	6/1/2018	1671	HEALTH CARE SERVICE CORP	$34,688.88	C

Invoice Nbr - Description	GL Account	Amount
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	5-000-2065	$268.24
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$106.49
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$337.03
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$429.24
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$169.89
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$35.77
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$107.31
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$71.54
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	1-000-2065	$277.20
6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18	2-000-2065	$193.95

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				5-000-2065	$35.77		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				3-000-2065	$107.31		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2065	$530.25		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2065	$498.41		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				2-000-2065	$107.31		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$2,651.50		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$4,242.40		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$9,015.10		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$530.30		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$2,121.20		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$2,121.20		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				2-000-2060	$1,590.90		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				2-000-2060	$2,121.20		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				5-000-2060	$1,060.60		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				5-000-2060	$530.30		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				3-000-2060	$3,712.10		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2065	$549.28		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2065	$106.49		
	6/18-026693 - BCBS - BCBS mo Health and Dental Ins Prem - June 2018 - 5/18				1-000-2060	$1,060.60		
738143	C	6/1/2018	121	HOWARD PAUL STEGALL			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
738144	C	6/1/2018	113	J L PEACE			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
738145	C	6/1/2018	168	JIMMY PEACE			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO FIREMANS PENSION				1-300-5055	$25.00		
738146	C	6/1/2018	1994	JOE GODDARD ENTERPRISES LLC			$26,170.90	C
	Invoice Nbr - Description				GL Account	Amount		
	7132-18-103 - Early Warning Sirens - fire dept - 5/18				1-300-5501	$26,170.90		
738147	C	6/1/2018	302	JOEY PEACE			$25.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - MO FIREMANS PENSION				1-300-5055	$25.00		

City of Canton

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738148	C	6/1/2018	2874	JP MARSH	$42.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - monthly cell phone reimbursement	1-200-5210	$42.00

738149	C	6/1/2018	141	KILGORE COLLEGE	$88.00	C

Invoice Nbr - Description	GL Account	Amount
31069 - Tuition - Canine Encounters - William Jones - Justin Priest - Derik Rogers - VZ County Sherrif's Office - 4/13/18 - Police Dept - 5/15	1-200-5290	$78.00
31068 - Tuition - 2017-2019 State and Fed Updates - David James - Armed Texans at Mineola - 4/7/18 - Police Dept - 5/15	1-200-5290	$10.00

738150	C	6/1/2018	3777	L&S PAVING	$42,350.00	C

Invoice Nbr - Description	GL Account	Amount
267071 - 2018 Streets Improvement Project - Patch and Seal Coat - Street Repairs - Old Kaufman Road	1-400-5510	$42,350.00

738151	C	6/1/2018	1726	LA DEANIA JONES	$42.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - monthly cell phone reimbursement	1-250-5210	$42.00

738152	C	6/1/2018	292	LILIA V DURHAM	$42.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

738153	C	6/1/2018	3512	LINDA AND MICHAEL POHL	$600.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

738154	C	6/1/2018	3655	LISETTE WILLIAMS	$42.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - Monthly Cell Reimbursement	1-100-5210	$42.00

738155	C	6/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	$365.00	C

Invoice Nbr - Description	GL Account	Amount
4379A - Install new 3 pole contact on a/c #5 and reattach T-stat on a/c #3 - Library - 5/18	1-500-5307	$365.00

738156	C	6/1/2018	1132	MIKE KING	$42.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00

738157	C	6/1/2018	59	MITCHELL WELDING SUPPLY	$66.00	C

Invoice Nbr - Description	GL Account	Amount
RNT0608 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - WW Coll - Utilities - 5/25	5-750-5316	$33.00
RNT0608 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - WW Coll - Utilities - 5/25	2-650-5313	$33.00

738158	C	6/1/2018	124	MUFFLER & HITCH SHOP	$32.99	C

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	34722A - unit 10 - converter harness - utilities-5/10			2-650-5130 $32.99		
738159	C	6/1/2018	3677	NAFECO	$5,484.00	C
	Invoice Nbr - Description			GL Account / Amount		
	357995091 - sets of bunker gear - fire dept - 5/18			1-300-5120 $5,484.00		
738160	C	6/1/2018	2799	NORTH TEXAS TOLLWAY AUTHORITY	$12.56	C
	Invoice Nbr - Description			GL Account / Amount		
	799996595 - toll bill - unit 121 - frisco - classes - water plant - 6/9			2-600-5296 $12.56		
738161	C	6/1/2018	108	PETTY CASH-CITY OF CANTON	$341.15	C
	Invoice Nbr - Description			GL Account / Amount		
	05252018 - Replenish Petty Cash - City Hall - 5/25			1-100-5290 $52.00		
	05252018 - Replenish Petty Cash - City Hall - 5/25			2-650-5140 $10.00		
	05252018 - Replenish Petty Cash - City Hall - 5/25			1-260-5110 $8.65		
	05252018 - Replenish Petty Cash - City Hall - 5/25			1-200-5151 $23.00		
	05252018 - Replenish Petty Cash - City Hall - 5/25			1-150-5255 $70.00		
	05252018 - Replenish Petty Cash - City Hall - 5/25			F-990-5403 $150.00		
	05252018 - Replenish Petty Cash - City Hall - 5/25			1-260-5276 $20.00		
	05252018 - Replenish Petty Cash - City Hall - 5/25			1-200-5135 $7.50		
738162	C	6/1/2018	1239	PETTY CASH-FM-LOG CABIN	$258.70	C
	Invoice Nbr - Description			GL Account / Amount		
	05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25			3-800-5120 $39.00		
	05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25			3-800-5156 $10.00		
	05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25			3-800-5440 $200.00		
	05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25			3-800-5112 $3.70		
	05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25			3-800-5156 $6.00		
738163	C	6/1/2018	84	POSTMASTER	$225.00	C
	Invoice Nbr - Description			GL Account / Amount		
	05202018 - USPS Marketing Mail - Permit 1 - Annual Fee - Utilities - 5/20			2-650-5111 $225.00		
738164	C	6/1/2018	84	POSTMASTER	$573.02	C
	Invoice Nbr - Description			GL Account / Amount		
	05292018 - Permit # 1 - Postage Replenishment - Utility Billing - Utilities - 5/29			2-650-5111 $573.02		
738165	C	6/1/2018	188	PURCHASE POWER	$241.99	C
	Invoice Nbr - Description			GL Account / Amount		
	6/18-8000-9090-0521-1474 - postage refill - fm - 5/13			3-800-5111 $241.99		
738166	C	6/1/2018	3076	REFRIGERATED SPECIALIST INC	$484.45	C
	Invoice Nbr - Description			GL Account / Amount		
	S433539 - ice machine repair - utilities - 5/21			2-650-5301 $484.45		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738167	C	6/1/2018	3135	RICK'S MOWING SERVICE	$800.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - Cemetery Mowing	1-500-5328	$800.00

738168	C	6/1/2018	2751	RON HAMMACK	$42.00	C

Invoice Nbr - Description	GL Account	Amount
06012018 - Cell Allowance	3-800-5210	$42.00

738169	C	6/1/2018	322	RUBY NORMAN	$16.67	C

Invoice Nbr - Description	GL Account	Amount
06012018 - FIREMAN'S PENSION	1-300-5055	$16.67

738170	C	6/1/2018	3508	SMARTPHONE METER READING	$380.00	C

Invoice Nbr - Description	GL Account	Amount
SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31	2-650-5210	$198.00
SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31	2-650-5210	$38.00
SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31	2-650-5210	$99.00
SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31	2-650-5210	$45.00

738171	C	6/1/2018	3230	STAPLES ADVANTAGE	$105.58	C

Invoice Nbr - Description	GL Account	Amount
8050012234 - toner for debbie printer - utilities - 5/24	2-650-5110	$105.58

738172	C	6/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,400.00	C

Invoice Nbr - Description	GL Account	Amount
9006 - Correct Internet. Initialize all systems including phones - re-established site to site functions on phones - Police Dept - 5/9	1-200-5345	$300.00
22013 - Server, AD, SQL, switch, router, firewall maint and pen test - City Hall - 5/30	1-100-5345	$525.00
22011 - server, firewall, switch, router maint, testing and patches - correct server issues - fm - 5/30	3-800-5345	$487.50
8991 - Server, PC, Switch, Firewall maint - Insall new printer - FM - 4/30	3-800-5345	$487.50
8998 - correct water well site on lonny cluck's computer - admin - 5/2	1-100-5345	$75.00
8996 - Server, CJIS, Firewall, Switch, NAS maint - Police Dept - 5/2	1-200-5345	$525.00

738173	C	6/1/2018	349	THE PRODUCTIVITY CENTER	$680.00	C

Invoice Nbr - Description	GL Account	Amount
CPD02213117 - Annual TCLEDDS Subscription Renewal - March 2018-2018 - Category D - Police Dept - 1/31	1-200-5270	$680.00

738174	C	6/1/2018	3644	TODD PETERSON	$1,825.00	C

Invoice Nbr - Description	GL Account	Amount
05312018 - prof svc rendered - inspections - plan reviews - contractor meetings - dev svc - 5/31	1-150-5256	$1,825.00

738175	C	6/1/2018	93	TOMMY'S TOWING & REPAIR	$150.00	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
	18019 - towed ford tractor to utility barn - streets - 5/11			1-400-5330 $150.00		
738176	C	6/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	$1,184.93	C

Invoice Nbr - Description	GL Account	Amount
300572388 - paint for signs - fire dept - 5/9	1-300-5156	$16.47
200472215 - cnl 1 hp stainless steel portable - water plant - 5/18	2-600-5312	$179.99
300568102 - deep impact socket - wwtp - 4/24	5-700-5140	$7.99
300568137 - thick small rubber mat - parks - 4/24	1-500-5140	$39.99
300572385 - unit 10 led lights = unit black trailer safety chain - uitities - 5/9	2-650-5130	$29.97
200468055 - trailer sprayer nozzle - batt charger - fm - 4/27	3-800-5140	$392.98
300571080 - cat vaccine - animal shelter - 5/5	1-250-5152	$55.93
300572772 - paint for signs - fire dept - 5/10	1-300-5156	$37.94
200471192 - herbicide and grass and weed killer - wwtp - 5/14	5-700-5153	$169.97
300572094 - tool box lid shock - streets - 5/8	1-400-5140	$18.99
300572022 - paint to paint signs - fire dept - 5/7	1-300-5156	$38.43
300572796 - work boots - animal shelter - 5/10	1-250-5120	$159.98
300572972 - square key - galv steel wire - fire dept - 5/11	1-300-5130	$5.98
300572617 - bolt clamps - pvc adapters - plated nipples - parks - 5/10	1-500-5303	$30.32

738177	C	6/1/2018	89	TXU ENERGY	$41,637.54	C

Invoice Nbr - Description	GL Account	Amount
054004223932 - txu mo electric bill - water plant - communications bldg - 5/17	2-600-5240	$171.44
054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19	1-100-5240	$9.54
054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19	1-100-5240	$29.14
054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19	1-100-5240	$382.27
054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19	1-100-5240	$140.16
054004227106 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/19	1-500-5304	$218.77
054004227106 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/19	1-500-5325	$520.17
054004227109 - txu mo electric bill - wwtp - 5/19	5-700-5240	$4,721.20
054004223932 - txu mo electric bill - water plant - communications bldg - 5/17	2-600-5240	$5,967.90
054004221784 - txu mo electric bill - utilities - 5/16	2-650-5240	$331.58
054004227106 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/19	1-500-5306	$523.61
054004227102 - txu mo electric bill - fire dept - 5/19	1-300-5240	$436.68
054004227107 - txu mo electric bill - ww coll - 5/19	5-750-5240	$72.26
054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19	3-800-5240	$1,965.04
054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19	3-800-5240	$457.28

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19				3-800-5240	$272.36		
	054004227101 - txu mo electric bill - police dept - 5/19				1-200-5240	$689.08		
	054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19				3-800-5240	$186.42		
	054004227108 - txu mo electric bill - streets - christmas lights - 5/19				1-100-5240	$8.32		
	054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19				3-800-5240	$412.75		
	054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19				1-400-5240	$47.98		
	054004221783 - txu mo electric bill - animal shelter - 5/15				1-250-5240	$324.14		
	054004227104 - txu mo electric bill - parks - 5/19				1-500-5240	$3,272.50		
	054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19				3-800-5240	$12,260.85		
	054004227108 - txu mo electric bill - streets - christmas lights - 5/19				1-400-5240	$7,648.30		
	054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19				3-800-5240	$567.80		
738178	C	6/1/2018	1104	U-RENT-IT SALES & SERVICE			$428.79	C
	Invoice Nbr - Description				GL Account	Amount		
	205661-1 - rented an excavator - utilities - 5/16				2-650-5313	$428.79		
738179	C	6/1/2018	3065	US BANK EQUIPMENT FINANCE			$117.31	C
	Invoice Nbr - Description				GL Account	Amount		
	357995091 - mo copier lease payment - police dept - 5/21				1-200-5345	$117.31		
738180	C	6/1/2018	2966	VZCM INC			$500.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06012018 - Monthly Maintenance				1-500-5310	$500.00		
738181	C	6/1/2018	105	WALMART COMMUNITY/RFCSLLC			$501.40	C
	Invoice Nbr - Description				GL Account	Amount		
	P927300GM014EGRSS - kleenex - sugar - coffee - toilet paper - bowls - sugar pkts - paper towels - plates - city hall - 4/25				1-100-5112	$110.88		
	P927300GA010HVKZ0 - coffee - water - fm - 4/30				3-800-5112	$67.80		
	P927300G500YMPEWR - water - candy - air freshner - batteries - cable ties - push pins - pro pict hanging kits - comnd strips - papr towls - toilt papr - city hall - 4/25				1-100-5112	$129.71		
	P927300G300Y04YVA - clrx wipes - lysol - air frshnr - mr clean - dish detrgnt - sponge - erase markers - batteries - creamer - coffee - fire dept - 4/23				1-300-5112	$38.18		
	P927300G300Y04YVA - clrx wipes - lysol - air frshnr - mr clean - dish detrgnt - sponge - erase markers - batteries - creamer - coffee - fire dept - 4/23				1-300-5110	$27.89		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	P927300G300Y04YVA - clrx wipes - lysol - air frshnr - mr clean - dish detrgnt - sponge - erase markers - batteries - creamer - coffee - fire dept - 4/23	1-300-5156	$61.99			
	P927300FX01TVE28B - shrubs for main gate flower bed - fm - 4/17	3-800-5156	$64.95			
738182	C	6/1/2018	212	WILLIAM SUMMITT	$50.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - MEALS ON WHEELS	3-800-5440	$50.00			
738183	C	6/1/2018	2421	WITMER PUBLIC SAFETY GROUP	$98.56	C
	Invoice Nbr - Description	GL Account	Amount			
	E1727385 - fire research corp skullsaver ground ladder end cover - for unit E-2 - Fire Dept - 5/25	1-300-5133	$98.56			
738184	C	6/7/2018	3235	AMY L YOUNG	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738185	C	6/7/2018	1685	BENNELL LYONS	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738186	C	6/7/2018	3092	CHARLES BROWN	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738187	C	6/7/2018	3345	CHARLES HENDRICKS	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738188	C	6/7/2018	3779	CRYSTAL CAMPBELL	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738189	C	6/7/2018	3745	DAVION THOMPSON	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738190	C	6/7/2018	3236	DENNIS W YOUNG	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738191	C	6/7/2018	3001	DONALD W WHEELER	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6	3-800-5035	$130.50			
738192	C	6/7/2018	3150	ELLEN WHEELER	$130.50	C
	Invoice Nbr - Description	GL Account	Amount			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6			3-800-5035 $130.50		
738193	C	6/7/2018	1714	FREDDY CONNER	$130.50	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6			3-800-5035 $130.50		
738194	C	6/7/2018	1881	JAMES JOHNSON	$50.75	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018 - independent contract labor - 6/4/18 - fm - 6/6			3-800-5035 $50.75		
738195	C	6/7/2018	3371	JODIE YARBROUGH	$130.50	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6			3-800-5035 $130.50		
738196	C	6/7/2018	3744	LAUREN BREWER	$130.50	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6			3-800-5035 $130.50		
738197	C	6/7/2018	3163	LINDA ANN WHEELER	$130.50	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6			3-800-5035 $130.50		
738198	C	6/7/2018	3315	RAY YBARRA	$130.50	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6			3-800-5035 $130.50		
738199	C	6/10/2018	1479	ALL CANTON FLORAL & GIFTS	$65.00	C
	Invoice Nbr - Description			GL Account / Amount		
	977 - funeral flowers - Gordan - Connie Odic father - Admin - 5/30			1-100-5439 $65.00		
738200	C	6/10/2018	3400	AMERICAN HEALTH RESOURCES	$830.68	C
	Invoice Nbr - Description			GL Account / Amount		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-300-2066 $21.67		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-500-2066 $162.50		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-100-5231 $14.00		
	06012018-Flex - Flex Plan - May 2018 - 6/1			2-650-2066 $50.00		
	06012018-Flex - Flex Plan - May 2018 - 6/1			2-650-2066 $10.00		
	06012018-Flex - Flex Plan - May 2018 - 6/1			2-600-2066 $216.67		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-300-2066 $21.67		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-100-2066 $83.33		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-200-2066 $43.33		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-100-2066 $43.33		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-100-2066 $86.67		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-100-2066 $41.67		
	06012018-Flex - Flex Plan - May 2018 - 6/1			1-200-2066 $25.00		
	06012018-Flex - Flex Plan - May 2018 - 6/1			2-600-2066 $10.84		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738201	C	6/10/2018	3400	AMERICAN HEALTH RESOURCES	$3,083.71	C

Invoice Nbr - Description	GL Account	Amount
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	3-800-5231	$1,066.42
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	5-700-5231	$36.19
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	5-750-5231	$7.00
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	2-600-5231	$147.63
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	1-400-5231	$198.62
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	1-200-5231	$164.48
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	1-100-5231	$461.43
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-260-5231	$7.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	3-800-5231	$56.00
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	2-650-5231	$217.94
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-200-5231	$105.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	5-700-5231	$14.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-100-5231	$56.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-250-5231	$14.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-300-5231	$35.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-400-5231	$28.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	1-500-5231	$28.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	2-600-5231	$21.00
06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1	2-650-5231	$35.00
06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1	1-100-5231	$385.00

738202	C	6/10/2018	1363	AMY SYMNS	$86.47	C

Invoice Nbr - Description	GL Account	Amount
1-013470-05 Refund - Utility Billing Refund	2-000-2026	$86.47

738203	C	6/10/2018	1363	Amy Symns	$53.39	C

Invoice Nbr - Description	GL Account	Amount
8-081010-07 Refund - Utility Billing Refund	2-000-2026	$53.39

738204	C	6/10/2018	3	ANA-LAB CORP.	$1,079.00	C

Invoice Nbr - Description	GL Account	Amount
A0428656 - Water Sample Testing - Water Plant - 6/1	2-600-5153	$1,079.00

738205	C	6/10/2018	1363	ANN WATSON	$65.12	C

Invoice Nbr - Description	GL Account	Amount
2-021390-012 Refund - Utility Billing Refund	2-000-2026	$65.12

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738206	C	6/10/2018	1363	Barry Burrage	$139.10	O

Invoice Nbr - Description	GL Account	Amount
8-081900-09 Refund - Utility Billing Refund	2-000-2026	$54.13
8-081440-07 Refund - Utility Billing Refund	2-000-2026	$84.97

738207	C	6/10/2018	1308	BOATCYCLE INC	$3,208.00	C

Invoice Nbr - Description	GL Account	Amount
6153 - Aerators for City Lake- emergency purchase - 6/7	1-500-5302	$3,208.00

738208	C	6/10/2018	211	BORDERS & LONG OIL, INC.	$475.32	C

Invoice Nbr - Description	GL Account	Amount
65168 - 170 gal diesel - fire dept - 5/18	1-300-5130	$475.32

738209	C	6/10/2018	367	BROWN & HOFMEISTER, LLP	$1,435.50	C

Invoice Nbr - Description	GL Account	Amount
0120-000-36003 - legal fees - admin - 5/31	1-100-5255	$66.00
0120-000-36003 - legal fees - admin - 5/31	1-100-5255	$1,006.50
0120-000-36003 - legal fees - admin - 5/31	1-100-5255	$49.50
0120-000-36003 - legal fees - admin - 5/31	1-100-5255	$280.50
0120-000-36003 - legal fees - admin - 5/31	1-100-5255	$33.00

738210	C	6/10/2018	1454	BUDGET BUSINESS SYSTEMS	$114.30	C

Invoice Nbr - Description	GL Account	Amount
024886 - mo copier meter charges - fire dept - 6/1	1-300-5345	$47.64
024881 - mo copier meter billing - police dept - 6/1	1-200-5345	$17.32
024895 - mo copier meter charges - muni court - 6/1	1-260-5345	$9.61
024887 - mo copier billing - FM - 6/1	3-800-5345	$39.73

738211	C	6/10/2018	3072	CANTON COMMUNITY BIBLE CHURCH	$601.39	C

Invoice Nbr - Description	GL Account	Amount
06032018 - independent contract labor - FM - 6/3	3-800-5267	$601.39

738212	C	6/10/2018	173	CANTON LIONS CLUB	$298.39	C

Invoice Nbr - Description	GL Account	Amount
05312018 - independent contract labor - FM - 5/31	3-800-5267	$298.39

738213	C	6/10/2018	311	CANTON LUMBER COMPANY	$7.96	V

Invoice Nbr - Description	GL Account	Amount

738214	C	6/10/2018	16	CANTON PARTS PLUS	$577.37	C

Invoice Nbr - Description	GL Account	Amount
202880/f - unit 80 - battery - streets - 5/1	1-400-5140	$105.99
203551/f - unit 15 - halogen capsule headlight - fm - 5/9	3-800-5130	$9.89
204109/f - u-joint - unit B-1 - fire dept - 5/17	1-300-5320	$11.35
204566/f - hammer crimper - streets - 5/23	1-400-5140	$26.05
203696/f - solvents to remove tar from lonny's tahoe - city hall - 5/11	1-100-5130	$69.29

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	203195/f - replacement battery for golf cart - fm - 5/5			3-800-5131	$84.99	
	203244/f - replacement battery -battery terminals - brake fluid - for golf carts - fm - 5/6			3-800-5131	$123.76	
	202863/f - unit 76 - replacement battery - fm - 5/1			3-800-5131	$91.99	
	204587/f - motor oil - drying cloths - equip maint - police dept - 5/23			1-200-5140	$28.88	
	203178/f - wiper blades - unit 36 - fm - 5/4			3-800-5130	$25.18	
738215	C	6/10/2018	19	CANTON VETERINARY CLINIC	$80.03	C
	Invoice Nbr - Description			GL Account	Amount	
	493762 - dogfood for Mido - Police Dept - 5/17			1-200-5404	$46.80	
	492028 - pro biolac puppy powder - feeding tube - animal shelter - 4/30			1-250-5219	$33.23	
738216	C	6/10/2018	1593	COLLEEN M BROWN	$69.23	C
	Invoice Nbr - Description			GL Account	Amount	
	06022018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561			3-000-2056	$69.23	
738217	C	6/10/2018	3781	COMMERCIAL BILLING SERVICE	$36.40	C
	Invoice Nbr - Description			GL Account	Amount	
	PS520301899:01 - unit E-1 - fuel filter - fire dept - 6/1			1-300-5301	$36.40	
738218	C	6/10/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	C
	Invoice Nbr - Description			GL Account	Amount	
	8359 - mo internet for old city hall - 6/5			1-100-5210	$86.77	
738219	C	6/10/2018	189	COMPLETE BUSINESS SYSTEMS	$431.99	C
	Invoice Nbr - Description			GL Account	Amount	
	562126 - mo copier billing - city hall - 6/5			1-100-5345	$431.99	
738220	C	6/10/2018	1363	COOPER LAW FIRM	$88.87	C
	Invoice Nbr - Description			GL Account	Amount	
	1-011420 Refund - Utility Billing Refund			2-000-2026	$88.87	
738221	C	6/10/2018	3694	CP&Y INC	$5,966.50	C
	Invoice Nbr - Description			GL Account	Amount	
	CCAN1700731.00-5 - Misc City Engineering - June 2018 - Water Plant - 6/7			2-600-5256	$2,455.00	
	CCAN1800060.00-6 - Action Plan Update - Old City Lake Phase 1 - EPA Update - May 2018 - Water Plant - 6/7			2-600-5256	$3,511.50	
738222	C	6/10/2018	2937	CROSSPOINT COMMUNICATIONS	$298.90	C
	Invoice Nbr - Description			GL Account	Amount	
	513002066-1 - serialized equip - replaced cables - repaired radios - Police Dept - 5/16			1-200-5331	$298.90	
738223	C	6/10/2018	1363	DAVID SAINE	$58.17	C
	Invoice Nbr - Description			GL Account	Amount	
	1-013550-014 Refund - Utility Billing Refund			2-000-2026	$58.17	
738224	C	6/10/2018	1038	DOUGLAS W BELZER	$1,000.00	C
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	151 - prof svc - food service inspections - city - fm - 6/3			1-150-5256	$600.00	
	151 - prof svc - food service inspections - city - fm - 6/3			1-150-5256	$400.00	
738225	C	6/10/2018	3716	EAST TEXAS ALARM	$48.50	C
	Invoice Nbr - Description			GL Account	Amount	
	1078914 - mo security alarm svc - communications bldg - police dept - 6/1			1-200-5264	$48.50	
738226	C	6/10/2018	1247	ELLIOTT ELECTRIC SUPPLY	$922.74	C
	Invoice Nbr - Description			GL Account	Amount	
	02-82213-02 - ground fault break - pole at farmers market - 5/21			1-400-5130	$163.74	
	24-14332-01 - self test ground - farmers market - 5/14			1-400-5130	$191.56	
	24-13909-01 - replacement breakers - fm - 5/3			3-800-5156	$41.90	
	24-14518-01 - solid bare copper wire - fm - 5/17			3-800-5156	$142.29	
	24-14224-01 - meter base and panel - farmers market - streets - 5/17			1-400-5130	$50.89	
	24-14373-01 - replacement electrical breakers - fm - 5/14			3-800-5156	$90.16	
	02-82213-01 - gfi unmetered - rigid nipple - rainproof plate hub - spec décor recpt - farmers market - 6 18			1-400-5130	$242.20	
738227	C	6/10/2018	2067	FOUR BROTHERS	$844.84	C
	Invoice Nbr - Description			GL Account	Amount	
	C3162826 - weedeater and chainsaw parts - streets - 5/8			1-400-5140	$108.06	
	C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14			1-400-5140	$349.07	
	C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14			2-650-5140	$26.20	
	C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14			3-800-5131	$61.98	
	C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14			1-400-5140	$299.53	
738228	C	6/10/2018	3489	FRONTIER	$217.09	C
	Invoice Nbr - Description			GL Account	Amount	
	6/18-210-022-8875-060280-5 - mo phone svc - Data Line - FM - 5/25			3-800-5210	$9.02	
	6/18-210-022-8874-123083-5 - mo phone svc - Emergency Alert - FM - 5/25			3-800-5210	$27.71	
	6/18-210-030-4284-090696-5 - mo phone svc - Data Line - FM - 5/25			3-800-5210	$9.02	
	6/18-903-567-2920-042011-5 - mo CC Machine Line - FM - 5/28			3-800-5210	$64.47	
	6/18-903-567-0319-062106-5 - mo phone svc - Plaza Museum - 5/25			1-500-5306	$47.36	
	6/18-903-567-6686-012684-5 - mo phone svc - Sr Citzn Bldg - 5/25			1-500-5325	$59.51	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738229	C	6/10/2018	3240	FUSION	$63.73	C

Invoice Nbr - Description	GL Account	Amount
181520185 - mo phone svc - fire dept - 6/1	1-300-5210	$63.73

738230	C	6/10/2018	3514	GRAFIX PLUS	$250.00	C

Invoice Nbr - Description	GL Account	Amount
607 - ATM sign - FM - 5/15	3-800-5156	$250.00

738231	C	6/10/2018	2709	HBC BUILDING CENTER	$3,935.93	C

Invoice Nbr - Description	GL Account	Amount
37827 - unit 77 - bolts for dozer - streets - 5/21	1-400-5140	$56.88
37683 - fireant poison - police dept - 5/15	1-200-5301	$11.95
37577 - anchor screws and organizer for shovel and rake rack - police dept - 5/10	1-200-5140	$12.48
37729 - rotary drill bit - police dept - 5/16	1-200-5140	$2.57
37687 - rotary drill bit - police dept - 5/15	1-200-5140	$2.57
37785 - staple gun - code enf - 5/18	1-300-5334	$12.41
37787 - replacement light bulbs - cable ties - elect ballast - fire dept - 5/18	1-300-5156	$72.62
37677 - grease gun lever - parks - 5/15	1-500-5140	$20.23
37813 - staple gun - fire dept - 5/21	1-300-5140	$14.71
37387 - fireant poison - police dept - primer for band stand - fm - 5/2	1-200-5301	$4.59
37835 - unit 77 - bolts for dozer - streets - 5/22	1-400-5140	$14.04
37773 - water jet nozzle - shutoff hose - twist nozzle - drill bit - water plant - 5/18	2-600-5156	$36.39
37850 - primer - for band stand - fm - 5/22	3-800-5156	$22.99
K37883 - tartan tape - encore mix n measure - paint brush - surface prep - for fire dept handrail - fire dept - 5/23	1-300-5501	$55.77
37808 - staples - code enf - 5/21	1-300-5334	$3.67
37945 - primer - for training room - fire dept - 5/24	1-300-5156	$55.18
37783 - staples - code enf - 5/18	1-300-5334	$3.30
37587 - wedge clamp conenctors - svc entrance cap - farmers market electrical pole - 5/11	1-400-5310	$18.38
38069 - solvent tray liner - mini roller tray - paint brushes - poly cover - glue - fire dept handrail - fire dept - 5/31	1-300-5501	$13.01
37930 - paint brushs - 5 gal bucket - for painting training room- fire dept - 5/24	1-300-5156	$10.37
37372 - polyester covers - solvent tray liner - band stand - fm - 5/2	3-800-5156	$7.05
37743 - bare copper wire - conduit terminal adapter - farmers market electric pole - 5/17	1-400-5310	$21.40
37689 - ice recip blades - fm - 5/15	3-800-5140	$33.10
37595 - pvc nipples - rotors - blackwell house - 5/11	1-500-5304	$42.61
37387 - fireant poison - police dept - primer for band stand - fm - 5/2	3-800-5156	$22.99
37585 - 2hole strap - conduit connectors - adapters - recept covers - outlet box - farmers market electrical box - 5/11	1-400-5310	$56.27
37709 - gas can- fuel can replacement spout - fm - 5/16	3-800-5156	$41.37

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				37607 - hexkeys - fm - 5/11	3-800-5140	$20.22		
				37598 - copper grounding rod - cement - grounding rod clamp - farmers market pole - 5/11	1-400-5310	$22.04		
				37519 - chainsaw repair - chain loop - sprocket - fm - 5/19	3-800-5330	$48.74		
				37545 - round rod - weed stop - dish soap - fm - 5/10	3-800-5153	$67.18		
				37520 - wood furring strip - timer - screws - lumber - for signage - fm - 5/9	3-800-5156	$92.14		
				37674 - exterior screws for play scape maint - parks - 5/15	1-500-5303	$4.65		
				37584 - popup sprinkler heads - pvc primer and glue - nipples - blackwell house - 5/11	1-500-5304	$67.83		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-300-5130	$3.93		
				37891 - drinking water - welding cable - bulls - unit 51 - streets- 5/23	1-400-5140	$31.48		
				37870 - pressure washer - super clean degreaser - simple green - for cedc side walk - plaza museum - police dept - 5/23	1-500-5306	$20.22		
				37870 - pressure washer - super clean degreaser - simple green - for cedc side walk - plaza museum - police dept - 5/23	1-200-5140	$310.55		
				37894 - super clean degreaser for cedc side walk - plaza museum - 5/23	1-500-5306	$11.95		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	3-800-5130	$43.17		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	2-650-5130	$33.37		
				37876 - culls - welding cables - streets - 5/23	1-400-5140	$17.41		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-400-5130	$28.46		
				38009 - unit 48 - bolts for tractor - streets - 5/29	1-400-5140	$18.56		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-250-5130	$5.89		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-200-5130	$49.08		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-150-5130	$5.89		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-100-5130	$5.89		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	5-700-5130	$5.89		
				37389 - nuts and bolts - for vehic - police dept - 5/2	1-200-5130	$1.02		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	1-500-5130	$10.80		
				37950 - electrical box cover - cherry creek park plugs - parks - 5/24	1-500-5303	$18.36		
				37815 - 5 gal buckets - pickup tools - fm - 5/21	3-800-5156	$63.42		
				37797 - key - fm - 5/18	3-800-5156	$1.99		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				37791 - ball mount - hitch pin and clip for trailer hitch - fm - 5/18	3-800-5140	$49.66		
				37915 - cut-off cutter panel - sawzal blade - ice recip blade - fm - 5/23	3-800-5140	$41.34		
				37848 - elect box cover and breaker - fm - 5/22	3-800-5156	$18.20		
				37878 - toilet cleaner - dish soap - TC 4 restrooms - fm - 5/23	3-800-5156	$31.67		
				38069 - solvent tray liner - mini roller tray - paint brushes - poly cover - glue - fire dept handrail - fire dept - 5/31	1-200-5150	$2.20		
				37901 - exterior screws - for cherry creek park play scape - parks - 5/23	1-500-5303	$5.01		
				37893 - galv couplings - adapters - bushings - nipples - faucet - wwtp - 5/23	5-700-5156	$71.23		
				37925 - split bolt connectors for pump - old kaufman park - parks - 5/24	1-500-5303	$17.47		
				37882 - sensor switch - city hall - 5/23	1-100-5150	$22.07		
				37960 - landscape wire - wire connectors - elect tape - for sprinklers - fm - 5/25	3-800-5156	$169.22		
				37853 - screwdrivers - pliers - pipe wrenceh - streets - 5/22	1-400-5140	$22.60		
				37831 - reducer couplings - adapters - for sewer lines - ww coll - 5/23	5-750-5316	$21.12		
				37899 - concrete for bottom of manhole on tower - ww coll - 5/23	5-750-5159	$183.33		
				37896 - hardware - fm - 5/23	3-800-5156	$5.88		
				37990 - weedeater line - fm - 5/28	3-800-5131	$104.86		
				37351 - firemans nozzle - fire dept - 5/1	1-300-5156	$9.19		
				37366 - electrical receptacle plugs - fm - 5/1	3-800-5156	$41.37		
				37354 - signage lumber - fm - 5/1	3-800-5156	$30.06		
				37344 - garden sprayer - ant bait - parks - 5/1	1-500-5153	$68.05		
				37428 - new front door knob - fire dept - 5/4	1-300-5156	$110.39		
				37576 - gas cap for weedeater - streets - 5/10	1-400-5140	$6.43		
				28010 - wire connector - fm- 5/29	3-800-5156	$12.86		
				37553 - sandpaper kit - sand disc - fire dept - 5/10	1-300-5140	$24.32		
				37643 - copper cutters - utilities - 5/14	2-650-5140	$21.43		
				38058 - hardware - threadlocker glue - wall knob - paint rollers - training room - fire dept - 5/31	1-300-5156	$20.75		
				37967 - pond colorant - city lake maint - 5/25	1-500-5302	$128.04		
				38024 - poly cover - paint brush - for fuel tank at utility barn - 5/30	2-650-5150	$8.25		
				38051 - water sprinkler - greenhouse - seed start mix - flower and veg seeds - for trustees - police dept - 5/30	1-200-5151	$48.49		
				37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23	2-600-5130	$3.93		
				38034 - screws - fm- 5/30	3-800-5156	$3.98		
				37671 - tractor blades - fire dept - 5/15	1-300-5140	$24.83		
				37661 - pvc pressure couplings - utilities - 5/15	2-650-5313	$0.53		
				37657 - pvc pressure couplings - utilities - 5/15	2-650-5313	$0.72		
				37705 - weed eater fuel - streets - 5/16	1-400-5140	$38.59		
				37343 - flat hr - acet gauge - parts for welder - streets - 5/1	1-400-5140	$35.38		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	37402 - electrical tape - utilities - 5/3	2-650-5150	$5.50			
	37538 - expanding seal - hardware - fire dept - 5/9	1-300-5156	$19.52			
	37686 - duct tape - for training room - fire dept - 5/15	1-300-5156	$11.02			
	37767 - hardware - unit B-1 - fire dept - 5/17	1-300-5301	$15.30			
	37630 - clear caulk - training room - fire dept - 5/14	1-300-5156	$15.15			
	37570 - paint brushes - circ saw blades - clear caulk - white tee shirt - caulk ratchet - drop cloths - paint - for training room - fire dept - 5/10	1-300-5156	$113.25			
	37522 - new guage for oxygen tank - utilities - ww coll - 5/9	2-650-5313	$55.19			
	37522 - new guage for oxygen tank - utilities - ww coll - 5/9	5-750-5316	$55.20			
	37593 - surface prep - for training room - fire dept - 5/11	1-300-5156	$22.99			
	37555 - sand disc - fire dept - 5/10	1-300-5140	$1.79			
	37780 - power surf receptacle - bldg wire - 30amp and 50amp adapters - fm - 5/18	3-800-5156	$538.54			
738232	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description	GL Account	Amount			
738233	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description	GL Account	Amount			
738234	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description	GL Account	Amount			
738235	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description	GL Account	Amount			
738236	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description	GL Account	Amount			
738237	C	6/10/2018	1363	HENRY LEWIS	$15.00	C
	Invoice Nbr - Description	GL Account	Amount			
	3-031170-01 Refund - Utility Billing Refund	2-000-2026	$15.00			
738238	C	6/10/2018	1206	HERMAN FITZGERALD	$170.00	C
	Invoice Nbr - Description	GL Account	Amount			
	05202018 - reupholstered 2 chairs - muni court - 5/20	1-260-5141	$170.00			
738239	C	6/10/2018	1363	J B HARGROVE	$47.98	C
	Invoice Nbr - Description	GL Account	Amount			
	10-109490-02 Refund - Utility Billing Refund	2-000-2026	$47.98			
738240	C	6/10/2018	1363	Jason Caldwell	$43.94	C
	Invoice Nbr - Description	GL Account	Amount			
	8-081700-09 Refund - Utility Billing Refund	2-000-2026	$43.94			

City of Canton

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For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738241	C	6/10/2018	1363	JOAN CROSSLEY	$41.17	O
738242	C	6/10/2018	1363	John Busch	$39.96	C
738243	C	6/10/2018	1363	JOHN WARREN	$37.25	C
738244	C	6/10/2018	3103	KIMBERLY KROHA	$240.00	C
738245	C	6/10/2018	3171	KNIGHTS OF COLUMBUS	$1,177.83	C
738246	C	6/10/2018	292	LILIA V DURHAM	$10.81	C
738247	C	6/10/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	$623.30	C
738248	C	6/10/2018	1363	Michael Murdock	$0.82	C
738249	C	6/10/2018	1127	MITCHELL OIL COMPANY	$797.70	C
738250	C	6/10/2018	59	MITCHELL WELDING SUPPLY	$287.30	C
738251	C	6/10/2018	3370	MELLONY MONTGOMERY	$43.00	C
738252	C	6/10/2018	134	MY CREDIT UNION	$175.00	C

Check #	Invoice Nbr - Description	GL Account	Amount
738241	7-071540-01 Refund - Utility Billing Refund	2-000-2026	$41.17
738242	6-062090-01 Refund - Utility Billing Refund	2-000-2026	$39.96
738243	5-051488-01 Refund - Utility Billing Refund	2-000-2026	$37.25
738244	CAN060418 - prof svc rendered - helping finance director 5/15-5/16 - city hall - 6/4	1-100-5256	$240.00
738245	06022018 - independent contract labor - FM - 6/2	3-800-5267	$785.22
	06012018 - independent contract labor - FM - 6/1	3-800-5267	$392.61
738246	06062018 - reimburse for office supplies - fabric for chairs - muni court - 6/6	1-260-5110	$10.81
738247	124927-1 - unit E-1 - electrical maint - fire dept - 5/29	1-300-5320	$623.30
738248	2-021010-06 Refund - Utility Billing Refund	2-000-2026	$0.82
738249	7557 - 300 gal diesel @ 2.659 - fm - 6/5	3-800-5130	$797.70
738250	3288 - Acetylene and Oxgen for rented cylinders - WW Coll - Utilities - 3/8	5-750-5153	$143.65
	3288 - Acetylene and Oxgen for rented cylinders - WW Coll - Utilities - 3/8	2-650-5153	$143.65
738251	06112018 - reimb per diem - recruit civic center vendors - belton 6/10/18 - fm - 6/10	3-800-5296	$43.00
738252	06122018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

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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
	06122018 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	06122018 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		
	06122018 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
738253	C	6/10/2018	3005	NEOFUNDS BY NEOPOST			$600.00	C
	Invoice Nbr - Description				GL Account	Amount		
	6/18-7900044051165367 - postage refill - city hall - 5/30				1-100-5111	$600.00		
738254	C	6/10/2018	3604	NEW BENEFITS, LTD			$712.17	C
	Invoice Nbr - Description				GL Account	Amount		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				5-000-2060	$10.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				3-000-2060	$60.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$23.36		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$8.49		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$8.49		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$8.49		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$4.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$12.49		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				2-000-2065	$38.36		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2065	$8.49		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$20.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$10.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				5-000-2060	$20.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$90.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$170.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$50.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$40.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				1-000-2060	$50.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				2-000-2060	$30.00		
	BENIES1410-571327 - Fresh Benies Membership Fee - May 2018 - 6/1				2-000-2060	$50.00		
738255	C	6/10/2018	294	O'REILLY AUTOMOTIVE INC.			$1,407.54	C
	Invoice Nbr - Description				GL Account	Amount		
	0891-357445 - head light capsule - shop - utilities - 5/2				2-650-5130	$7.00		
	0891-361355 - unit E-1 - wiper blades - fire dept - 5/20				1-300-5130	$20.78		

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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
	0891-360724 - credit return - accumulator and core return - utilities - 5/17				2-650-5130	($51.93)		
	0891-360391 - brake cleaner - motor treatment - for golf carts - fm- 5/16				3-800-5131	$92.23		
	0891-360627 - unit 125 - a/c compressor - accumulator - orifice tube - utilities - 5/17				2-650-5130	$210.66		
	0891-360319 - unit 10 pressure switch - utilities - 5/15				2-650-5130	$31.56		
	0891-360726 - wiper fluid - utilitie - 5/17				2-650-5130	$22.74		
	0891-360854 - unit 100 - wiper blades - unit 117 - bulk hose - utilities - fm - 5/18				2-650-5130	$45.54		
	0891-357467 - motor oil - air filter - oil filter - police dept - 5/2				1-200-5130	$176.21		
	0891-361539 - unit B-2 - big chill - fire dept - 5/21				1-300-5130	$34.99		
	0891-358620 - unit 10 - bulb for light - streets - 5/7				1-400-5130	$4.83		
	0891-362182 - unit 117 - fuel clamps - brake line - fm - 5/24				3-800-5130	$10.96		
	0891-362070 - shop stock - freon - streets - 5/24				1-400-5130	$109.86		
	0891-360854 - unit 100 - wiper blades - unit 117 - bulk hose - utilities - fm - 5/18				3-800-5130	$1.28		
	0891-358851 - freon - streets - utilities - 5/8				1-400-5140	$20.97		
	0891-359550 - unit 37 - steering wheel cover - seat covers - armoral - carwash - fm - 5/11				3-800-5130	$51.96		
	0891-358728 - credit return - hood support - streets - 5/8				1-400-5130	($45.22)		
	0891358706 - hood support - streets - 5/8				1-400-5130	$45.22		
	0891-358039 - unit 61 - wiper blades - police dept - 5/4				1-200-5130	$31.74		
	0891-358851 - freon - streets - utilities - 5/8				1-400-5130	$20.97		
	0891-358851 - freon - streets - utilities - 5/8				2-650-5130	$20.97		
	0891-358851 - freon - streets - utilities - 5/8				2-650-5140	$20.97		
	0891-359040 - unit 10 - converter - utilities - 5/9				2-650-5130	$24.99		
	0891-359511 - unit 10 - pressure switch - shop stock - motor oil - oil filters - antifreeze - utilities - 5/14				2-650-5130	$272.54		
	0891-359940 - motor oil - shop - utilities - 5/14				2-650-5130	$36.00		
	0891-359562 - oil filter - streets - 5/11				1-400-5130	$6.00		
	0891-358939 - unit 10 - tail lights - utilities - 4/8				2-650-5130	$94.48		
	0891-358770 - unit 44 jet machine - oil filter - van brush - motor oil - fuel filters - ww coll - 5/8				5-750-5140	$89.24		
738256	C	6/10/2018	294	VOID FOR OVERFLOW			$0.00	V
	Invoice Nbr - Description				GL Account	Amount		
738257	C	6/10/2018	3036	ORKIN PEST CONTROL			$316.85	C
	Invoice Nbr - Description				GL Account	Amount		
	169968342 - Orkin mo Pest Control stmt - Fire Dept - 5/25				1-300-5301	$37.29		
	169968343 - Orkin mo Pest Control stmt - Civic Center - FM - 5/25				3-800-5301	$53.18		
	169968363 - Orkin mo Pest Control stmt - Log Cabin - FM - 5/25				3-800-5301	$37.29		
	169968341 - Orkin mo Pest Control stmt - Police Dept - 5/25				1-200-5301	$36.27		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	169967499 - orkin mo pest control stmt - sr citzn bldg - 5/25				1-500-5325	$40.37		
	169967498 - orkin mo pest control stmt - blackwell house - 5/25				1-500-5304	$37.29		
	169967736 - orkin mo pest control stmt - new city hall - 5/25				1-100-5301	$37.87		
	169967522 - orkin mo pest control stmt - plaza museum - 5/25				1-500-5306	$37.29		
738258	C	6/10/2018	3357	Pacesetter K9 LLC			$30.00	C
	Invoice Nbr - Description				GL Account	Amount		
	1270 - Registration fee - TNOA K9 Competition - police dept - 5/11				1-200-5290	$30.00		
738259	C	6/10/2018	2979	PATTERSON VETERINARY SUPPLY INC			$27.00	C
	Invoice Nbr - Description				GL Account	Amount		
	0030619578 - applicators - animal shelter - 3/2				1-250-5152	$27.00		
738260	C	6/10/2018	2936	PEOPLES			$3,928.89	C
	Invoice Nbr - Description				GL Account	Amount		
	6/18-0010451101 - mo internet svc - all dept - 6/1				1-200-5210	$750.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				2-650-5210	$400.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				1-200-5210	$300.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				1-100-5210	$250.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				3-800-5210	$250.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				3-800-5210	$250.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				1-100-5210	$250.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				5-700-5210	$78.94		
	6/18-0010451101 - mo internet svc - all dept - 6/1				1-250-5210	$400.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				3-800-5210	$350.00		
	6/18-0010451101 - mo internet svc - all dept - 6/1				2-600-5210	$400.00		
	6/18-0010672601 - mo internet svc - fire dept - 6/1				1-300-5210	$249.95		
738261	C	6/10/2018	3207	PYRO SHOWS OF TEXAS			$6,650.00	C
	Invoice Nbr - Description				GL Account	Amount		
	18TX000068 - City 4th of July Fireworks Show - 2018 - 3/5				3-800-5268	$6,650.00		
738262	C	6/10/2018	1363	ROBYN HUDDLE			$46.90	C
	Invoice Nbr - Description				GL Account	Amount		
	8-081880-05 Refund - Utility Billing Refund				2-000-2026	$46.90		
738263	C	6/10/2018	2157	SANITATION SOLUTIONS			$53,992.13	C
	Invoice Nbr - Description				GL Account	Amount		
	85X00304 - Sanitation Solution mo stmt - 5/31				6-775-5283	$9,787.50		
	85X00304 - Sanitation Solution mo stmt - 5/31				6-775-5283	$3,654.40		
	85X00304 - Sanitation Solution mo stmt - 5/31				1-500-5325	$99.79		
	85X00304 - Sanitation Solution mo stmt - 5/31				1-500-5303	$105.50		
	85X00304 - Sanitation Solution mo stmt - 5/31				6-775-5286	$64.95		
	85X00304 - Sanitation Solution mo stmt - 5/31				1-200-5301	$67.73		
	85X00304 - Sanitation Solution mo stmt - 5/31				1-300-5301	$99.79		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	85X00304 - Sanitation Solution mo stmt - 5/31				2-650-5301	$90.30		
	85X00304 - Sanitation Solution mo stmt - 5/31				6-775-5284	$3,533.76		
	85X00304 - Sanitation Solution mo stmt - 5/31				5-700-5301	$80.18		
	85X00304 - Sanitation Solution mo stmt - 5/31				5-700-5301	$158.97		
	85X00304 - Sanitation Solution mo stmt - 5/31				3-800-5283	$1,126.90		
	85X00304 - Sanitation Solution mo stmt - 5/31				3-800-5283	$1,422.50		
	85X00304 - Sanitation Solution mo stmt - 5/31				3-800-5283	$45.62		
	85X00304 - Sanitation Solution mo stmt - 5/31				3-800-5283	$209.56		
	85X00304 - Sanitation Solution mo stmt - 5/31				6-775-5283	$26,485.93		
	85X00304 - Sanitation Solution mo stmt - 5/31				5-700-5263	$6,958.75		
738264	C	6/10/2018	1363	SERVICE FIRST MORTGAGE			$32.35	O
	Invoice Nbr - Description				GL Account	Amount		
	3-032180-01 Refund - Utility Billing Refund				2-000-2026	$32.35		
738265	C	6/10/2018	1120	SHERWIN-WILLIAMS			$393.90	C
	Invoice Nbr - Description				GL Account	Amount		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-400-5150	$57.12		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				2-600-5156	$7.88		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				2-650-5150	$66.96		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				3-800-5156	$86.64		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-300-5156	$7.88		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				5-700-5156	$11.82		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-200-5301	$98.48		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-150-5150	$11.82		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-100-5150	$11.82		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-500-5156	$21.66		
	8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24				1-250-5156	$11.82		
738266	C	6/10/2018	394	SIERRA PACKAGING, INC			$7,467.28	C
	Invoice Nbr - Description				GL Account	Amount		
	151872-01 - toilet paper - fm - 5/24				3-800-5156	$0.00		
	151872 - Bathroom Supplies - FM - 5/17				3-800-5156	$1,736.18		
	151873 - Bathroom Supplies - FM - 5/17				3-800-5156	$2,490.15		
	151872-01 - toilet paper - fm - 5/24				3-800-5156	$763.06		
	152352 - toilet paper - fm - 5/24				3-800-5156	$763.06		
	151875 - Bathroom Supplies - FM - 5/17				3-800-5156	$1,714.83		
738267	C	6/10/2018	3230	STAPLES ADVANTAGE			$106.99	C
	Invoice Nbr - Description				GL Account	Amount		
	8050080605 - toner for debra's printer - city hall - 5/30				1-100-5110	$106.99		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738268	C	6/10/2018	2736	State Disbursement Unit	$138.46	C

Invoice Nbr - Description	GL Account	Amount
06122018 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738269	C	6/10/2018	1363	Steve Box	$52.94	C

Invoice Nbr - Description	GL Account	Amount
1-013200-07 Refund - Utility Billing Refund	2-000-2026	$52.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738270	C	6/10/2018	3778	STEVE EPPERSON	$400.00	C

Invoice Nbr - Description	GL Account	Amount
694606 - beaver work at old city lake - parks - 5/30	1-500-5302	$400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738271	C	6/10/2018	3044	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	$36.00	C

Invoice Nbr - Description	GL Account	Amount
05292018 - annual subscription dues - the texas municipal court - justice court news - muni court - 5/29	1-260-5274	$36.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738272	C	6/10/2018	160	TEXAS MUNICIPAL RETIREMENT	$60,077.39	C

Invoice Nbr - Description	GL Account	Amount
06012018 - TMRS Contributions for May 2018 - 6/1	3-000-2050	$4,545.93
06012018 - TMRS Contributions for May 2018 - 6/1	1-000-2050	$27,251.03
06012018 - TMRS Contributions for May 2018 - 6/1	5-000-2055	$872.53
06012018 - TMRS Contributions for May 2018 - 6/1	5-000-2050	$1,620.40
06012018 - TMRS Contributions for May 2018 - 6/1	3-000-2055	$2,447.82
06012018 - TMRS Contributions for May 2018 - 6/1	2-000-2050	$5,632.93
06012018 - TMRS Contributions for May 2018 - 6/1	2-000-2055	$3,033.11
06012018 - TMRS Contributions for May 2018 - 6/1	1-000-2055	$14,673.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738273	C	6/10/2018	2556	TRINITY MATERIALS, INC.	$2,246.58	C

Invoice Nbr - Description	GL Account	Amount
7140544112 - 26.94 crushed rock @ 14 - FM Road Improvement - 5/8	3-800-5501	$377.16
7140543922 - 54.4 crushed rock @ 14 - FM Road Improvement - 5/7	3-800-5501	$761.60
7140543630 - 52.97 tons crushed rock @ 14 - CYRA - 5/3	1-500-5528	$741.58
7140543631 - 26.16 tons crushed rock @ 14 - CYRA - 5/3	1-500-5528	$366.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738274	C	6/10/2018	2475	UNDERGROUND UTILITY SUPPLY	$8,333.42	C

Invoice Nbr - Description	GL Account	Amount
130965 - heavy wll sewer pipe - ww coll - 5/10	5-750-5316	$428.12
130966 - heavy wll sewer pipe - ww coll - 5/10	5-750-5316	$428.12
130969 - repair couplings - utilities - 5/10	2-650-5313	$494.16
131640 - Sewer line parts for Tower St. sewer line - WW Coll	5-750-5316	$701.00
130975 - repair clamps - ball valves - utilities - 5/10	2-650-5313	$491.98

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	130976 - straight ball valves - utilities - 5/10	2-650-5313	$143.70			
	130971 - repair couplings - utilities - 5/10	2-650-5313	$444.25			
	131294 - pvc couplings - utilities - 5/15	2-650-5313	$266.55			
	130968 - pvc couplings - utilities - 5/15	2-650-5313	$64.80			
	130974 - water repair clamps - utilities - 5/9	2-650-5313	$246.12			
	131640 - Sewer line parts for Tower St. sewer line - WW Coll	5-750-5316	$18.75			
	131820 - max adapter couplings - sewer main couplings - ww coll - 5/31	5-750-5316	$410.00			
	130973 - pvc couplings - utilities - 5/15	2-650-5313	$355.40			
	131321 - type k soft copper tubing - utilities - 5/15	2-650-5313	$279.00			
	131322 - type k soft copper tubing - utilities - 5/15	2-650-5313	$279.00			
	131491 - pvc couplings - utilities - 5/21	2-650-5313	$388.80			
	131293 - sanitary tees - t-wyes - ww coll - 5/18	5-750-5316	$83.19			
	131640 - Sewer line parts for Tower St. sewer line - WW Coll	5-750-5316	$27.30			
	131492 - brass couplings - utilities - 5/21	2-650-5313	$139.50			
	131640 - Sewer line parts for Tower St. sewer line - WW Coll	5-750-5316	$817.32			
	131640 - Sewer line parts for Tower St. sewer line - WW Coll	5-750-5316	$164.90			
	131640 - Sewer line parts for Tower St. sewer line - WW Coll	5-750-5316	$12.50			
	130967 - heavy wall sewer pipe - granular calcium - ww coll - 5/10	5-750-5316	$283.50			
	130970 - pvc pj couplings - utilities - 5/9	2-650-5313	$170.16			
	130964 - solvent weld - sewer tee - sewer t-wye - sewer hubb - cap - adapter couplings - brass 90 bends - wwtp coll - utilities - 5/9	5-750-5316	$271.35			
	130853 - pvc pipe bell ends - gaskets - adapters - caps - wwtp - 5/2	5-700-5159	$177.80			
	131819 - max adapter couplings - sewer main couplings - ww coll - 5/31	5-750-5316	$408.00			
	130967 - heavy wall sewer pipe - granular calcium - ww coll - 5/10	5-750-5153	$212.15			
	130964 - solvent weld - sewer tee - sewer t-wye - sewer hubb - cap - adapter couplings - brass 90 bends - wwtp coll - utilities - 5/9	2-650-5158	$126.00			
738275	C	6/10/2018	2475	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

738276	C	6/10/2018	3070	UNIFIRST	$1,470.28	C

Invoice Nbr - Description	GL Account	Amount
828 3648840 - unifirst weekly stmt - fm - parks - 5/24	3-800-5120	$23.62
828 3643752 - unifirst weekly stmt - fm - parks - 5/10	1-500-5120	$60.67
828 3643752 - unifirst weekly stmt - fm - parks - 5/10	3-800-5120	$37.76
828 3643754 - unifirst weekly stmt - city hall - 5/10	1-100-5301	$34.50
828 3646324 - unifirst weekly stmt - wwtp - 5/17	5-700-5301	$13.40
828 3646324 - unifirst weekly stmt - wwtp - 5/17	5-700-5120	$21.10

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For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3648840 - unifirst weekly stmt - fm - parks - 5/24	1-500-5120	$102.81	
				828 3643751 - unifirst weekly stmt - utilities - streets - 5/10	1-400-5120	$36.52	
				828 3643751 - unifirst weekly stmt - utilities - streets - 5/10	2-650-5120	$28.03	
				828 3646319 - unifirst weekly stmt - utilities - streets - 5/17	1-400-5120	$36.52	
				828 3646323 - unifirst weekly stmt - utilities - water plant - 5/17	2-600-5301	$12.30	
				828 3646323 - unifirst weekly stmt - utilities - water plant - 5/17	2-600-5120	$23.75	
				828 3643753 - unifirst weekly stmt - civic center - 5/10	3-800-5301	$46.96	
				828 3646319 - unifirst weekly stmt - utilities - streets - 5/17	2-650-5301	$31.50	
				828 3648844 - unifirst weekly stmt - wwtp - 5/24	5-700-5301	$13.40	
				828 3643751 - unifirst weekly stmt - utilities - streets - 5/10	2-650-5301	$31.50	
				828 3646322 - unifirst weekly stmt - city hall - 5/17	1-100-5301	$34.50	
				828 3648841 - unifirst weekly stmt - civic center - 5/24	3-800-5301	$46.96	
				828 3648843 - unifirst weekly stmt - water plant - utilities - 5/24	2-650-5120	$14.08	
				828 3648843 - unifirst weekly stmt - water plant - utilities - 5/24	2-600-5120	$23.75	
				828 3648839 - unifirst weekly stmt - utilities - streets - 5/24	2-650-5301	$31.50	
				828 3648844 - unifirst weekly stmt - wwtp - 5/24	5-700-5120	$21.10	
				828 3646323 - unifirst weekly stmt - utilities - water plant - 5/17	2-650-5120	$14.08	
				828 3648839 - unifirst weekly stmt - utilities - streets - 5/24	1-400-5120	$36.52	
				828 3648839 - unifirst weekly stmt - utilities - streets - 5/24	2-650-5120	$28.03	
				828 3648842 - unifirst weekly stmt - city hall - 5/24	1-100-5301	$34.50	
				828 3646321 - unifirst weekly stmt - civic center - 5/17	3-800-5301	$46.96	
				828 3646320 - unifirst weekly stmt - fm - parks - 5/17	1-500-5120	$60.70	
				828 3646320 - unifirst weekly stmt - fm - parks - 5/17	3-800-5120	$37.73	
				828 3648843 - unifirst weekly stmt - water plant - utilities - 5/24	2-600-5301	$12.30	
				828 3641212 - unifirst weekly stmt - fm - parks - 5/3	3-800-5120	$37.76	
				828 3643756 - unifirst weekly stmt - wwtp - 5/10	5-700-5301	$13.40	
				828 3643756 - unifirst weekly stmt - wwtp - 5/10	5-700-5120	$21.10	
				828 3641215 - unifirst weekly stmt - water plant - utilities - 5/3	2-600-5301	$12.30	
				828 3641215 - unifirst weekly stmt - water plant - utilities - 5/3	2-650-5120	$14.08	
				828 3641212 - unifirst weekly stmt - fm - parks - 5/3	1-500-5120	$60.67	
				828 3641216 - unifirst weekly stmt - wwtp - 5/3	5-700-5301	$13.40	
				828 3641216 - unifirst weekly stmt - wwtp - 5/3	5-700-5120	$21.10	
				828 3641214 - unifirst weekly stmt - city hall - 5/3	1-100-5301	$34.50	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	808 3641211 - unifirst weekly stmt - utilities - streets - 5/3	2-650-5301	$31.50			
	828 3643755 - unifirst weekly stmt - water plant - utilities - 5/10	2-600-5120	$23.75			
	828 3646319 - unifirst weekly stmt - utilities - streets - 5/17	2-650-5120	$28.03			
	828 3643755 - unifirst weekly stmt - water plant - utilities - 5/10	2-650-5120	$14.08			
	808 3641211 - unifirst weekly stmt - utilities - streets - 5/3	1-400-5120	$36.52			
	828 3641213 - unifirst weekly stmt - civic center - 5/3	3-800-5301	$46.96			
	828 3643755 - unifirst weekly stmt - water plant - utilities - 5/10	2-600-5301	$12.30			
	808 3641211 - unifirst weekly stmt - utilities - streets - 5/3	2-650-5120	$28.03			
	828 3641215 - unifirst weekly stmt - water plant - utilities - 5/3	2-600-5120	$23.75			
738277	C	6/10/2018	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description	GL Account	Amount			
738278	C	6/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	$43.76	C
	Invoice Nbr - Description	GL Account	Amount			
	USTI-003173 - Asyst UB Ebilling - Transactions 688,689,690,691,692,693 - Utilities - 5/31	2-650-5111	$43.76			
738279	C	6/10/2018	3065	US BANK EQUIPMENT FINANCE	$471.26	C
	Invoice Nbr - Description	GL Account	Amount			
	358490902 - mo copier lease payment - city hall - 5/25	1-100-5345	$471.26			
738280	C	6/10/2018	3065	US BANK EQUIPMENT FINANCE	$257.84	C
	Invoice Nbr - Description	GL Account	Amount			
	358656924 - mo copier lease pyment -fm - 6/23	3-800-5345	$257.84			
738281	C	6/10/2018	844	USA BLUE BOOK	$222.66	C
	Invoice Nbr - Description	GL Account	Amount			
	579407 - slip joint pliers - ampule kit - wwtp - 5/22	5-700-5140	$222.66			
738282	C	6/10/2018	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO	$300.00	C
	Invoice Nbr - Description	GL Account	Amount			
	05172018 - VZ18-05033 - Lot 1 Slaughter Addition - VZ18-05036 - Lot 2 Block 1 Woodland Acres Addition - Code enf - 5/14	1-100-5256	$300.00			
738283	C	6/10/2018	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,174.57	C
	Invoice Nbr - Description	GL Account	Amount			
	06012018 - 2018 Appraisal District and Collection District 3rd Quarter Budget Allocations - Admin - 6/1	1-100-5211	$6,639.80			
	06012018 - 2018 Appraisal District and Collection District 3rd Quarter Budget Allocations - Admin - 6/1	1-100-5211	$1,534.77			
738284	C	6/10/2018	822	VAN ZANDT COUNTY CLERK	$4.00	C
	Invoice Nbr - Description	GL Account	Amount			
	Acct 06 - May 2018 - misc copies - admin - 6/1	1-100-5110	$4.00			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738285	C	6/10/2018	17	VAN ZANDT NEWSPAPER LLC	$1,247.00	C

Invoice Nbr - Description	GL Account	Amount
444612 - 2x3 herald cldisp - pt police dispatcher - police dept - 5/3	1-100-5275	$23.10
445234 - 2x3 vz news cldisp - pt police dispatcher job ad - police dept - 5/20	1-100-5275	$23.10
445575 - herald - legal notice - public hearing - annexation - 34.37 acre tract - admin - 5/31	1-100-5275	$57.10
441486 - 2x5 guide display - rates and rentals - fm - 5/31	3-800-5275	$35.00
441495 - 2x3 guide display - renewal of lots - fm - 5/31	3-800-5275	$21.00
444611 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 5/3	1-100-5275	$23.10
444613 - 2x3 chron cldisp - pt police dispatchers - police dept - 5/4	1-100-5275	$23.10
444614 - 2x3 chron cldisp - waste water system tech - wwtp - 5/4	1-100-5275	$23.10
444666 - 2x3 vz news cldisp - pt police dispatcher job ad - police dept - 5/6	1-100-5275	$23.10
444667 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 5/6	1-100-5275	$23.10
445090 - 2x3 herald cldisp - pt police dispatcher job ad - police dept - 5/17	1-100-5275	$23.10
445092 - 2x3 chron cldisp - full time laborer job ad - utilities - 5/18	1-100-5275	$23.10
445093 - 2x3 chron cldisp - pt police dispatcher job ad - police dept - 5/18	1-100-5275	$23.10
445574 - herald - legal notice - public hearing - annexation - 17.63 acre tract - admin - 5/31	1-100-5275	$56.80
445233 - 2x3 vz news cldisp - full time laborer job ad - utilities - 5/20	1-100-5275	$23.10
445089 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 5/17	1-100-5275	$23.10
445235 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 5/20	1-100-5275	$23.10
445921 - 2x3 herald cldisp - bldg inspector job ad - dev svc - 5/31	1-100-5275	$23.10
445922 - 2x3 herald cldisp - pt police dispatcher job ad - police dept - 5/31	1-100-5275	$23.10
445923 - 2x3 herald cldisp - first Monday positions - fm - 5/31	1-100-5275	$23.10
445094 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 5/18	1-100-5275	$23.10
444526 - herald - legal ad - public hearing - ordinance for contrainers - admin - 5/3	1-100-5275	$60.10
444527 - canton herald - legal ad - Ordinance 2018-10 - fm - 5/3	1-100-5275	$84.40
444532 - Legal ad -TCEQ Notice of Application - wwtp - 5/6	1-100-5275	$371.20
445091 - 2x3 herald cldisp - full time laborer job ad - utilities - 5/17	1-100-5275	$23.10
444794 - herald - legal notice - bids for sewer/water system improvemt downtown square - 5/17	2-650-5514	$145.60

738286	C	6/10/2018	17	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
738287	C	6/10/2018	3046	XEROX CORPORATION	$87.19	C

Invoice Nbr - Description	GL Account	Amount
093387817 - mo copier lease payment - police dept - 6/1	1-200-5345	$87.19

738288	C	6/21/2018	652	AAXION INC	$232.42	C

Invoice Nbr - Description	GL Account	Amount
1483003 - hoses and nozzle - ball valve - water plant - 6/14	2-600-5156	$232.42

738289	C	6/21/2018	3576	ADVANCED COMMUNICATIONS LLC	$1,458.03	C

Invoice Nbr - Description	GL Account	Amount
77981 - mo phone svc - Sr Citzn Bldg - 6/18	1-500-5325	$92.60
77978 - mo phone svc - fm - 6/18	3-800-5210	$208.95
77983 - mo phone svc - utilities - 6/18	2-650-5210	$160.52
77980 - mo phone svc - water plant - 6/18	2-600-5210	$122.60
77970 - mo phone svc - police dept - 6/18	1-200-5210	$306.96
77982 - mo phone svc - civic center - 6/18	3-800-5210	$152.60
77975 - mo phone svc - city hall - 6/18	1-100-5210	$291.20
77979 - mo phone svc - animal shelter - 6/18	1-250-5210	$122.60

738290	C	6/21/2018	3416	AKC REUNITE	$896.00	C

Invoice Nbr - Description	GL Account	Amount
05292018 - microchips with prepaid enrollments and tags - animal shelter - 5/29	1-250-5154	$896.00

738291	C	6/21/2018	3346	ANGIE STEWART	$825.60	C

Invoice Nbr - Description	GL Account	Amount
06192018 - uniform shirts - fm - 6/19	3-800-5120	$825.60

738292	C	6/21/2018	3052	ASCO	$227.61	C

Invoice Nbr - Description	GL Account	Amount
PSO003529-1 - unit 47 - oil filter - fuel filter - hydraulic oil - air filter - filter element - wwtp - 6/11	5-700-5140	$227.61

738293	C	6/21/2018	3293	AUTOZONE INC	$53.99	C

Invoice Nbr - Description	GL Account	Amount
4293639768 - headlight assembly for charger - police dept - 6/9	1-200-5130	$53.99

738294	C	6/21/2018	2836	BLOC DESIGN-BUILD LLC	$10,500.00	C

Invoice Nbr - Description	GL Account	Amount
3727 - replaced damaged flow meters due to lightning strike - water plant	2-600-5331	$10,500.00

738295	C	6/21/2018	3332	Bud Sanford	$234.00	C

Invoice Nbr - Description	GL Account	Amount
06162018 - per diem - fire chief academy - 7/24-7/29 - george town - fire dep - 6/16	1-300-5296	$234.00

738296	C	6/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	$9,298.96	C

Invoice Nbr - Description	GL Account	Amount
7547069GT7JDHHE4D - ochoas café - Lonny Cluck - Todd Peterson - Tam Erwin - Debra Johnson - business lunch - admin - 5/16	1-100-5296	$60.37

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				2553606H82Y3KTMTP - van zandt cou - veh reg - unit 2, 102, E-2 - utilities - streets - fire dept - 5/31	1-300-5135	$9.50	
				2553606H82Y3KTMTP - van zandt cou - veh reg - unit 2, 102, E-2 - utilities - streets - fire dept - 5/31	1-400-5135	$9.50	
				2553606H82Y3KTMTP - van zandt cou - veh reg - unit 2, 102, E-2 - utilities - streets - fire dept - 5/31	2-650-5135	$9.50	
				4523097H70000Y13W - trophies tomorrow - solid walnut gavel - council - 5/29	1-100-5410	$75.75	
				5517842GKR1RM6KWZ - budget rent a car - lilia durham-muni court seminar - 5/10	1-260-5296	$219.69	
				5550629gfm4hmdp54 - sign.com - sign for payment drop box - utilities - 5/8	2-650-5111	$52.37	
				2553606GG2Y2DDGPX - brookshires - company card used in error - bryan horton - fire dep - 5/7	1-000-1041	$22.06	
				7545491GKS66FZT70 - parking system - dallas love field - parking ticket - lilia durham - muni court seminar - 5/10	1-260-5296	$39.00	
				5531020GH0RT3MV4K - adobe - final mo charge - fm - 5/9	3-800-5345	$15.93	
				0543684GP8PJ1KNJO - chuy's - Lonny Cluck - Bud Sanford - Donita from ETCOG - business lunch - admin - 5/14	1-100-5296	$45.85	
				2553606GG2Y2DDJH3 - brookshires - cookies - billy cunningham - fire dept - 5/7	1-300-5439	$8.99	
				8518089H1WGVEKZXK - ole west bean and burger - Lonny Cluck - Lisette Williams - 2 Auditors - admin - 5/23	1-100-5296	$47.20	
				8518089GBWGVEKZXF - ole west bean and burger - Lonny Cluck - Tanya Tidmore - Lisette Williams - business lunch - admin - 5/2	1-100-5296	$47.40	
				0512348GH8PJXJVV8 - Kilgore College - Bonner Whitehead - TELE Testing - Police dept - 5/9	1-200-5290	$60.00	
				8548614GPWGP94KED - sys logic - new computer and installation - fm - 5/15	3-800-5141	$884.00	
				5543286H15SYYAFDZ - amazon - shipping labels - police dept - 5/24	1-200-5110	$34.62	
				5542950H6JJ077XRY - classen buck seminars - b whitus - training - police dept - 5/30	1-200-5290	$50.00	
				5543286GD5SDJP3LJ - amazon - file folders - police dept - 5/5	1-200-5110	$58.41	
				8545093H7WGR3T2V7 - oss academy - brad allison - texas state and federal law update - police dept - 5/31	1-200-5290	$35.00	
				5542135GKJ81Z5PSR - elite k-9 - stephen deville-hidden bite sleve for training mido - police dept - 5/10	1-200-5404	$111.30	
				0548680H8RBGPETKN - exxon mobil - tobacco for trustees - police dept - 5/31	1-200-5151	$18.58	
				8536387H8WGN9FZPF - vals restaurant - meal for trustees - police dept - 5/31	1-200-5151	$24.41	
				8530961H0LDG9L7LZ - easley's steak house - Lonny Cluck - Lisette Williams - 3 Auditors - admin - 5/23	1-100-5296	$65.47	
				0514048gk3frqhwen - Stripes fuel harlingen - Lilia Durham - 5/10/18 - muni court seminar - 5/10	1-260-5296	$7.74	
				5541734H3JMD9PJSA - mooremedical - thermomerters - exam gloves - o2 finger pulse oximeter - fire dept - 5/26	1-300-5133	$860.97	
				5531020GH2DFM9Q5J - amazon.com - backup power supply for phones and radio speaker system - fire dept - 5/8	1-300-5345	$156.91	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0548680H6RBGP2APQ - exxon mobil - tobacco for trustees - police dept - 5/29	1-200-5151	$26.60	
				5548382GF2LR4AZZ3 - walmart - binders - garden soil - animal shelter - 5/6	1-250-5110	$12.96	
				0543684GG00BZM79R - cvs pharmacy - flold away mirrors to search in crevices - hand free earbuds - animal shelter - 5/7	1-250-5210	$55.76	
				0543684GG00BZM79R - cvs pharmacy - flold away mirrors to search in crevices - hand free earbuds - animal shelter - 5/7	1-250-5150	$19.99	
				0543684H000BYZ5W7 - usps - po box rental renewal - fm - 5/23	3-800-5111	$72.00	
				8542623GSWGNATAQM - lumber yard café - lonny cluck - debra johnson - city manager lunch - admin - 5/17	1-100-5296	$25.85	
				5543286H85SBTA22H - google svc - email accounts - admin - 6/1	1-100-5345	$44.19	
				5531020GR2DDJ7FAM - amazon.com - mini portable projector - admin - 5/15	1-100-5110	$79.99	
				0543684GS00BLGALV - usps - cert mail - code enf - 5/17	1-300-5334	$9.17	
				5542950GJJH8LPWDB - texas fire chiefs assoc - fire chiefs academy - georgetown - 6/26-6/29 - bud sanford - fire dept - 5/9	1-300-5290	$1,000.00	
				0543684GG00BZM74V - usps - cert mail - code enf - 5/7	1-300-5334	$27.01	
				0543684GFBLJQXHN7 - walmart - solar lights - nectar - humbird feeders - coffee - spry paint - fab softner - wrist strap- envelopes - steel wire - cleaner - key rings - pitcher - soap - lysol - febreeze - air frsnr - ceiling light mount - switchs - clips - glue - animal shelt	1-250-5156	$74.57	
				0543684GFBLJQXHN7 - walmart - solar lights - nectar - humbird feeders - coffee - spry paint - fab softner - wrist strap- envelopes - steel wire - cleaner - key rings - pitcher - soap - lysol - febreeze - air frsnr - ceiling light mount - switchs - clips - glue - animal shelt	1-250-5112	$198.51	
				0543684GFBLJQXHN7 - walmart - solar lights - nectar - humbird feeders - coffee - spry paint - fab softner - wrist strap- envelopes - steel wire - cleaner - key rings - pitcher - soap - lysol - febreeze - air frsnr - ceiling light mount - switchs - clips - glue - animal shelt	1-250-5156	$116.38	
				5554186GJ09FK84HT - home depot - paint pail liners - paint roller - paint - paint pale - paint mixer - animal shelter - 5/9	1-250-5156	$882.84	
				0541019H58JT8H5PB - best buy - keyboard - scanner - charger - animal shelter - 5/29	1-250-5141	$102.81	
				5543286GT5SJY2MTE - keane menefee - texas dog fighting training course - CE - Ladeania Jones - Animal Shelter - 5/17	1-250-5290	$255.00	
				5548382GF2LR4AZZ3 - walmart - binders - garden soil - animal shelter - 5/6	1-250-5156	$31.76	
				8536943GJ63REPZX4 - buttermilks - ETCOG Meeting - bud sanford - fire dept - 5/9	1-300-5296	$29.67	
				5542135GQJ835V638 - Post Guard - bollard barrier covers - fire dept - 5/3	1-300-5156	$1,065.74	
				0543684GLHES04V40 - summit racing mail - dricetrain producks and yolk - fire dept - 5/11	1-300-5130	$59.48	
				5543687GVM95D7LD8 - sprint - phone case - code enf - 5/18	1-300-5334	$48.67	

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For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5531020GP2DF2554E - build a sign - sticker decals for taxi cab - admin - 5/24	1-100-5110	$19.23	
				5543286H25V3KBAS8 - amazon - computer screen cleaner - police dept - 5/24	1-200-5320	$25.13	
				7530637H74R5PN2VP - tim jordan's truck parts - unit 6 - replacement steering collumn - streets - 5/30	1-400-5130	$450.00	
				8548614GRWGP94KED - syslogic - computer and install - fm - 5/15	3-800-5110	$884.00	
				7519116H3S66K659V - lapradera - meal for trustees - police dept - 5/25	1-200-5151	$30.00	
				0543684GDBLJQM0JQ - walmart - inmate food - frozen dinners - cutlery - bread - police dept - 5/4	1-200-5148	$29.54	
				5526352GBRBGNRX40 - taco bell - meal for trustees- police dept - 5/2	1-200-5151	$10.83	
				5542135GDJ83Z2YE3 - canton café - meal for trustees - police dept - 5/4	1-200-5151	$24.62	
				0548680GQRBGPJ5WB - twin stop - tobacco for trustees - police dept - 5/3	1-200-5151	$25.90	
				8545093GBWGR3T2Y7 - oss academy - eyewitness evidence and identifi - mike king - police dept - 5/3	1-200-5290	$35.00	
				0543684GG00BZM72W - usps - stamps - police dept - 5/7	1-200-5110	$20.00	
				0548680GGRBGP03QG - exxon mobil - tobacco for trustees - police dept - 5/7	1-200-5151	$12.74	
				0514048GHLYKM97B - sonic - tobacco for trustees - police dept - 5/8	1-200-5151	$7.89	
				0543684GK00QQSB35 - dollar tree - freezer bags - foil - strage containers - cutlerty - colander - grill brush - cook spoons - measuring set - for trustees - police dept - 5/10	1-200-5151	$29.23	
				5548872GZ60N2BEEF - chicken express - meal for trustees - police dept - 5/23	1-200-5151	$15.70	
				5543286GT5SG7DVAJ - 4 star tools - nipples for agitator - fm -5/16	3-800-5131	$36.05	
				0548680GKRBGLD154 - exxonmobil - tobacco for trustees - police dept - 5/10	1-200-5151	$32.37	
				0514048GZ3FRAZ3X0 - mr d's 1 - powerade - advil - for trustees - police dept - 5/22	1-200-5151	$5.95	
				5543286GY5SQQBBPF - teex - jered forrest - foundations of courtroom testimony - police dept - 5/21	1-200-5290	$60.00	
				8516618H7LQ1X5WVL - dairy palace - meal for trustees -police dept - 5/30	1-200-5151	$21.36	
				0514048H0LYKLBV4G - sonic - meal for trustees - police dept - 5/24	1-200-5151	$17.95	
				0543684GVBLJDD4F4 - walmart - buns - trustee meal grocery item - police dept - 5/18	1-200-5151	$2.78	
				0548680GWRBGLAEGF - exxonmobil - tobacco for trustees - police dept - 5/19	1-200-5151	$9.83	
				7519116GWS66JNX1A - la pradera - meal for trustees - police dept - 5/19	1-200-5151	$32.38	
				0548680GYRBGP3M97 - exxonmobil - tobacco for trustees - police dept - 5/21	1-200-5151	$16.18	
				0543684GYBLJBKN68 - walmart - batteries for door chime - police dept - 5/21	1-200-5150	$4.30	
				2553606GK2Y2DA9F3 - brookshires - groceries for trustees to cook meals - police dept - 5/10	1-200-5151	$150.20	
				0548680GZRBGNXYPX - exxon mobil - tobacco for trustees - police dept - 5/22	1-200-5151	$20.33	

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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
738297	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738298	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738299	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738300	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738301	C	6/21/2018	875	CEDC	$66,823.57	C
738302	C	6/21/2018	875	CEDC	$312.99	C
738303	C	6/21/2018	3694	CP&Y INC	$6,471.25	C
738304	C	6/21/2018	3747	DALLAS COUNTY TREASURER	$4,675.00	C
738305	C	6/21/2018	2536	DESERT SNOW, LLC	$599.00	C
738306	C	6/21/2018	32	DPC INDUSTRIES, INC.	$1,865.64	C
738307	C	6/21/2018	3191	EPIC INDUSTRIAL INC	$3,900.00	O
738308	C	6/21/2018	35	ETTL ENGINEERS & CONSULTANTS	$6,273.00	C

Check #	Invoice Nbr - Description	GL Account	Amount
738301	06062018-State Tax - CEDC State Sales Tax May - 2018	1-000-4040	$66,823.57
738302	06152018-City Tax - City Sales Tax to CEDC	6-000-2018	$207.74
	06152018-City Tax - City Sales Tax to CEDC	3-000-2028	$105.25
738303	CCAN1800166.00-2 - Prof Svc May 2018 - Ph 1A Water Rights Permit - 25.6196% Complete - Water Plant - 6/8	2-600-5502	$6,471.25
738304	388626 - payment of crime victims testing - exam - police dept - 12/5	1-200-5291	$4,675.00
738305	6148 - steve deville - narcotic school - san antonio - police dept - 1/5 - replacement check - 6/20	1-200-5290	$599.00
738306	797001544-18 - 1200lb Chlorine, 150# cyl - Water Plant - 6/6	2-600-5153	$1,865.64
738307	10263 - variable frequency drive - for raw water pump - water plant - 6/14	2-600-5312	$3,900.00
738308	181066000014 - 2017 Road Improvement - Side Circle - Material Testing - May 2018 - 6/7	7-922-5510	$2,338.50

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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
	18105000045 - 2017 Road Improvement - Side Circle - Pay Req 10 - Material Testing for April 2018 - 5/8			7-922-5510 $3,934.50		
738309	C	6/21/2018	3674	FIRST NATIONAL BANK TEXAS	$37,939.20	O
	Invoice Nbr - Description			GL Account / Amount		
	6/18-0000080370 000 - Loan Account # 0000080370 000 - Interest Payment - 6/1			4-921-5622 $37,939.20		
738310	C	6/21/2018	2067	FOUR BROTHERS	$2,841.00	C
	Invoice Nbr - Description			GL Account / Amount		
	C3163920 - Bush Hog - RDTH72 - FM - 6/8			3-800-5530 $2,841.00		
738311	C	6/21/2018	3732	FRITCHER CONSTRUCTION SERVICES	$186,938.50	C
	Invoice Nbr - Description			GL Account / Amount		
	06182018 - 2017 Road Improvement - Side Circle and Amy Street - Pay Req No 6 - 10% comp - 6/18			7-922-5510 $186,938.50		
738312	C	6/21/2018	3489	FRONTIER	$148.98	C
	Invoice Nbr - Description			GL Account / Amount		
	6/18-903-567-0484-050302-5 - mo phone svc - fm - 6/10			3-800-5210 $68.52		
	6/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 6/1			1-300-5210 $80.46		
738313	C	6/21/2018	44	HACH COMPANY	$358.50	C
	Invoice Nbr - Description			GL Account / Amount		
	10990118 - Regent Set Chlorine Free - Water Plant - 6/6			2-600-5153 $108.00		
	10988225 - Sample Cell 2100 Portable Turb - Sulfuric Acid - Regent Set Chlorine - Beakers - Water Plant - 6/5			2-600-5153 $250.50		
738314	C	6/21/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$2,024.11	C
	Invoice Nbr - Description			GL Account / Amount		
	5641 - unit 63 golf cart repair - fm - 5/31			3-800-5330 $395.85		
	5689 - unit 61 golf cart repair - fm -6/14			3-800-5330 $314.86		
	5658R - Unit 71 Golf Cart Repair - FM - 6/5			3-800-5330 $1,313.40		
738315	C	6/21/2018	2682	HOOTENS LLC	$1.19	C
	Invoice Nbr - Description			GL Account / Amount		
	1871049 - pressed steel post cap - fm - 6/15			3-800-5156 $1.19		
738316	C	6/21/2018	3784	I AM ERICA'S FLAG'S	$2,531.00	C
	Invoice Nbr - Description			GL Account / Amount		
	06142018 - replacement flags for FM - 6/14			3-800-5156 $2,531.00		
738317	C	6/21/2018	2809	INGRAM HEALTH CARE PC	$100.00	C
	Invoice Nbr - Description			GL Account / Amount		
	04262018 - pre-employment drug screening - britania turner and jessica slagle - fm - 6/14			1-100-5234 $100.00		
738318	C	6/21/2018	3783	INTERNATIONAL CODE COUNCIL INC	$1,552.20	C
	Invoice Nbr - Description			GL Account / Amount		
	1000911916 - Code Books - Code Enf - 6/5			1-300-5334 $1,552.20		

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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
738319	C	6/21/2018	2434	JOEL BROWN	$300.00	C
738320	C	6/21/2018	949	LEWIS CHEVROLET	$4,000.00	O
738321	C	6/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$1,766.94	C
738322	C	6/21/2018	3370	MELLONY MONTGOMERY	$69.00	C
738323	C	6/21/2018	1068	MR D'S #1	$165.01	C
738324	C	6/21/2018	2837	MR D'S #2	$199.24	C
738325	C	6/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O
738326	C	6/21/2018	3036	ORKIN PEST CONTROL	$86.60	C
738327	C	6/21/2018	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	C

Check # / eCheck ID	Invoice Nbr - Description	GL Account	Amount
738319	06182018 - purchased a Big Gun Sprinkler from Joel - FM - 6/18	3-800-5530	$300.00
738320	56926 - veh repair - unit pd 12 - cam shaft and lifters - Police dept - 6/15	1-200-5320	$4,000.00
738321	97492495 - Prof Svc Rendered - Water Rights - Reuse Permit - Admin - 6/12	1-100-5255	$1,678.44
	97492687 - Legal Fees through May 2018 - General Employment - Admin - 6/13	1-100-5255	$88.50
738322	06182018 - reimbusement - per diem- car wash - parking - recruit vendors - fredericksburg - 6/16-6/17 - fm - 6/18	3-800-5296	$5.00
	06182018 - reimbusement - per diem- car wash - parking - recruit vendors - fredericksburg - 6/16-6/17 - fm - 6/18	3-800-5320	$6.00
	06182018 - reimbusement - per diem- car wash - parking - recruit vendors - fredericksburg - 6/16-6/17 - fm - 6/18	3-800-5296	$58.00
738323	043681 - diesel fuel for unit 5 red and white dump truck - streets - 5/29	1-400-5130	$165.01
738324	143635 - fuel for portable fuel tank on unit 10 - streets - 5/25	1-400-5130	$199.24
738325	89657 - unit E-2 - state inspection - fire dept - 5/22	1-300-5135	$7.00
	89328 - unit pd 65 - state inspection - police dept - 5/17	1-200-5135	$7.00
	88868 - unit 102 - state inspection - streets - 5/10	1-400-5135	$7.00
	88773 - unit 2 - state inspection - utilities - 5/9	2-650-5135	$7.00
738326	173816091 - Orkin mo Pest Control stmt - TC 4 Food Court - FM - 5/25	3-800-5301	$86.60
738327	3306244663 - Quarterly copier lease payment - FM - 6/1	3-800-5345	$440.88

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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
738328	C	6/21/2018	84	POSTMASTER	$590.91	C

Invoice Nbr - Description	GL Account	Amount
Permit 171 - Permit 1 - Replenish Permit 171 and Permit 1 - City Hall - 6/13	1-100-5111	$60.00
Permit 171 - Permit 1 - Replenish Permit 171 and Permit 1 - City Hall - 6/13	1-100-5111	$530.91

738329	C	6/21/2018	1867	QUILL CORPORATION	$71.98	O

Invoice Nbr - Description	GL Account	Amount
17679 - toner - city hall - 6/5	1-100-5110	$71.98

738330	C	6/21/2018	3076	REFRIGERATED SPECIALIST INC	$420.30	C

Invoice Nbr - Description	GL Account	Amount
S435274 - walk in freezer repair - animal shelter - 6/12	1-250-5301	$420.30

738331	C	6/21/2018	3755	RUDD ALARMS	$70.00	C

Invoice Nbr - Description	GL Account	Amount
16978 - Mo Security Alarm Monitoring - July 2018 - City Hall	1-100-5264	$35.00
16975 - Fire Alarm Monitoring Mo Svc Fee - July 2018 - New City Hall - 6/1	1-100-5264	$35.00

738332	C	6/21/2018	66	SITE SANITATION SERVICE	$990.00	C

Invoice Nbr - Description	GL Account	Amount
100-6-2018 - portable toilet rental - June 2018 - 6/18	1-500-5318	$270.00
100-6-2018 - portable toilet rental - June 2018 - 6/18	1-500-5303	$180.00
100-6-2018 - portable toilet rental - June 2018 - 6/18	2-650-5301	$180.00
100-6-2018 - portable toilet rental - June 2018 - 6/18	3-800-5301	$180.00
100-6-2018 - portable toilet rental - June 2018 - 6/18	1-500-5303	$180.00

738333	C	6/21/2018	3230	STAPLES ADVANTAGE	$155.99	C

Invoice Nbr - Description	GL Account	Amount
8050263236 - toner for debbies printer - utilities - 6/13	2-650-5110	$155.99

738334	C	6/21/2018	3644	TODD PETERSON	$2,000.00	C

Invoice Nbr - Description	GL Account	Amount
06182018 - prof svc rendered 6/1-6/15 - dev svc - 6/18	1-150-5256	$2,000.00

738335	C	6/21/2018	79	TRINITY VALLEY ELEC COOP	$109.81	C

Invoice Nbr - Description	GL Account	Amount
6/18-30043297007 - mo electric bill - I-20 Tornado Siren - Fire Dept - 6/12	1-300-5240	$22.00
6/18-30043297004 - TVEC mo electric bill - Burnet TRL - Water Plant - 6/7	2-600-5240	$47.45
6/18-30043297002 - TVEC mo electric bill - Artesian Well - Water Plant - 6/7	2-600-5240	$40.36

738336	C	6/21/2018	3065	US BANK EQUIPMENT FINANCE	$100.00	O

Invoice Nbr - Description	GL Account	Amount
359112281 - mo copier lease payment - muni court - 6/4	1-260-5345	$100.00

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
738337	C	6/21/2018	3065	US BANK EQUIPMENT FINANCE	$350.78	O

Invoice Nbr - Description	GL Account	Amount
358491033 - mo copier lease payment - fire dept - 5/25	1-300-5345	$350.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738338	C	6/21/2018	3241	VERIZON WIRELESS	$1,694.30	C

Invoice Nbr - Description	GL Account	Amount
9808192976 - mo cell phone svc - 6/1	1-150-5210	$41.27
9808192976 - mo cell phone svc - 6/1	1-100-5210	$41.48
9808192976 - mo cell phone svc - 6/1	1-100-5210	$60.36
9808192976 - mo cell phone svc - 6/1	1-200-5210	$41.27
9808192976 - mo cell phone svc - 6/1	5-700-5210	$54.63
9808192976 - mo cell phone svc - 6/1	1-150-5210	$41.27
9808192976 - mo cell phone svc - 6/1	1-300-5210	$123.81
9808192976 - mo cell phone svc - 6/1	1-300-5210	$123.81
9808192976 - mo cell phone svc - 6/1	1-300-5334	$60.36
9808192976 - mo cell phone svc - 6/1	1-300-5334	$41.27
9808192976 - mo cell phone svc - 6/1	1-200-5210	$413.15
9808192976 - mo cell phone svc - 6/1	2-650-5210	$54.63
9808192976 - mo cell phone svc - 6/1	2-650-5210	$54.63
9808192976 - mo cell phone svc - 6/1	1-200-5210	$54.63
9808192976 - mo cell phone svc - 6/1	1-100-5210	$54.63
9808192976 - mo cell phone svc - 6/1	1-300-5210	$54.63
9808192976 - mo cell phone svc - 6/1	2-650-5210	$53.45
9808192976 - mo cell phone svc - 6/1	1-200-5210	$60.36
9808192976 - mo cell phone svc - 6/1	1-150-5210	$54.63
9808192976 - mo cell phone svc - 6/1	1-200-5210	$59.50
9808192976 - mo cell phone svc - 6/1	1-200-5210	$54.63
9808192976 - mo cell phone svc - 6/1	1-150-5210	$95.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738339	C	6/21/2018	2726	WINDSTREAM	$89.30	C

Invoice Nbr - Description	GL Account	Amount
70205200 - mo phone svc - wwtp - 6/10	5-700-5210	$89.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738340	C	6/21/2018	2820	WINFIELD SOLUTIONS LLC	$2,650.24	C

Invoice Nbr - Description	GL Account	Amount
000062421275 - Aquashade for Lakes - Old Kaufman Lake - 6/4	1-500-5153	$2,650.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738341	C	6/26/2018	1593	COLLEEN M BROWN	$69.23	C

Invoice Nbr - Description	GL Account	Amount
06262018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738342	C	6/26/2018	134	MY CREDIT UNION	$175.00	C

Invoice Nbr - Description	GL Account	Amount
06262018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06262018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06262018 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	06262018 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
738343	C	6/26/2018	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	06262018 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
738344	C	6/27/2018	3730	KOLOGIK			$7,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7016515 - NIBRS software updates - police dept - 6/21				1-200-5210	$7,500.00		
738410	C	6/29/2018	53	ATMOS ENERGY			$240.95	O
	Invoice Nbr - Description				GL Account	Amount		
	7/18-3036825541 - Atmos mo energy bill - Plaza Museum - 6/26				1-500-5306	$42.36		
	7/18-3036423645 - Atmos mo energy bill - Civic Center - 6/26				3-800-5240	$104.55		
	7/18-4017492249 - Atmos mo energy bill - Police Dept - 6/26				1-200-5240	$48.18		
	7/18-4014938291 - Atmos mo energy bill - Old City Hall - 6/26				1-100-5240	$45.86		
06072018	E	6/7/2018	2616	DEPT OF THE TREASURY-IRS			$3,099.01	C
	Invoice Nbr - Description				GL Account	Amount		
	06072018 - R.6 FM PR Tax				1-000-2030	$103.42		
	06072018 - R.6 FM PR Tax				1-000-2040	$369.40		
	06072018 - R.6 FM PR Tax				3-000-2030	$2,298.76		
	06072018 - R.6 FM PR Tax				3-000-2040	$327.43		
06122018	E	6/12/2018	2616	DEPT OF THE TREASURY-IRS			$27,780.88	C
	Invoice Nbr - Description				GL Account	Amount		
	06122018 - R.6 - Reg PR Tax				3-000-2030	$2,765.00		
	06122018 - R.6 - Reg PR Tax				1-000-2030	$11,772.06		
	06122018 - R.6 - Reg PR Tax				1-000-2040	$6,632.98		
	06122018 - R.6 - Reg PR Tax				2-000-2040	$1,564.89		
	06122018 - R.6 - Reg PR Tax				3-000-2040	$1,631.39		
	06122018 - R.6 - Reg PR Tax				5-000-2030	$634.54		
	06122018 - R.6 - Reg PR Tax				5-000-2040	$205.28		
	06122018 - R.6 - Reg PR Tax				2-000-2030	$2,574.74		
06152018	E	6/15/2018	52	STATE COMPTROLLER			$3,892.82	C
	Invoice Nbr - Description				GL Account	Amount		
	06152018 - R7. Sals Tax to CEDC - May 2018				6-000-2018	$2,596.73		
	06152018 - R7. Sals Tax to CEDC - May 2018				3-000-2028	$1,315.65		
	06152018cr - R7. Sals Tax discount - May 2018				1-000-4040	($19.56)		
06252018	E	6/25/2018	2616	DEPT OF THE TREASURY-IRS			$23,365.94	C
	Invoice Nbr - Description				GL Account	Amount		
	06252018 - R.6 - Reg PR Tax				1-000-2040	$5,826.01		
	06252018 - R.6 - Reg PR Tax				5-000-2040	$220.31		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06252018 - R.6 - Reg PR Tax				1-000-2030	$10,910.78		
	06252018 - R.6 - Reg PR Tax				2-000-2030	$2,273.80		
	06252018 - R.6 - Reg PR Tax				3-000-2030	$1,521.58		
	06252018 - R.6 - Reg PR Tax				3-000-2040	$775.10		
	06252018 - R.6 - Reg PR Tax				5-000-2030	$639.40		
	06252018 - R.6 - Reg PR Tax				2-000-2040	$1,198.96		
06302018	E	6/30/2018	2866	CITY OF CANTON SEWER FUND			$10,000.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06302018 - R.13 Monthly Interfund Transfer-June 2018				3-000-5673	$10,000.00		
06302018	E	6/30/2018	2865	CITY OF CANTON DEBT SVC FUND			$5,525.00	C
	Invoice Nbr - Description				GL Account	Amount		
	06302018 - R.13 Monthly Interfund Transfer June 2018				3-000-5687	$5,525.00		
06302018	E	6/30/2018	232	CITY OF CANTON GENERAL FUND			$57,333.34	C
	Invoice Nbr - Description				GL Account	Amount		
	06302018 - R.13 Monthly Interfund Transfer June 2018				6-000-5695	$1,416.67		
	06302018 - R.13 Monthly Interfund Transfer June 2018				3-000-5695	$31,500.00		
	06302018 - R.13 Monthly Interfund Transfer June 2018				3-000-5675	$24,416.67		
6302018	E	6/30/2018	2933	CITY OF CANTON WATER FUND			$13,399.58	C
	Invoice Nbr - Description				GL Account	Amount		
	06302018 - R.13 Monthly Interfund Transfer-June 2018				3-000-5674	$13,399.58		
6302018	E	6/30/2018	3110	CITY OF CANTON REVENUE DEBT FUND			$18,808.33	C
	Invoice Nbr - Description				GL Account	Amount		
	06302018 - R.13 Monthly Interfund Transfer-June 2018				3-000-5683	$5,833.33		
	06302018 - R.13 Monthly Interfund Transfer-June 2018				3-000-5684	$12,833.33		
	06302018 - R.13 Monthly Interfund Transfer-June 2018				3-000-5682	$141.67		

Cleared	$877,233.90
Outstanding	$54,556.99
Void	$7.96

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738118	C	6/1/2018	2654	4M CONSTRUCTION SERVICES INC.	$13,150.00	C
738119	C	6/1/2018	3337	ABLES LAND INC	$2,825.75	C
738120	C	6/1/2018	422	AMERICAN HERITAGE LIFE INS CO	$82.68	C
738121	C	6/1/2018	3753	ANIMAL PROTECTION LEAGUE	$120.00	C
738122	C	6/1/2018	3776	AQUAFIX, INC	$796.08	C
738123	C	6/1/2018	53	ATMOS ENERGY	$264.39	C
738124	C	6/1/2018	31	BILLY J & LUCIA DEEN	$5,500.00	C
738125	C	6/1/2018	1741	BRENT STEWART	$42.00	C
738126	C	6/1/2018	3627	BURNETT FAMILY TIRE PROS	$1,301.97	C
738127	C	6/1/2018	110	CANTON SENIOR CITIZENS	$200.00	C
738128	C	6/1/2018	20	CANTON VOLUNTEER FIRE	$1,750.00	C
738129	C	6/1/2018	2928	CHAMPION EMS	$2,950.00	C
738130	C	6/1/2018	885	CHARLES FUGATE	$500.00	C
738131	C	6/1/2018	2937	CROSSPOINT COMMUNICATIONS	$172.50	C
738132	C	6/1/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,372.55	C
738133	C	6/1/2018	622	DEBRA JOHNSON	$42.00	C
738134	C	6/1/2018	133	EAGLE LABS, INC.	$2,932.00	C
738135	C	6/1/2018	826	EAST TEXAS CABLE	$118.15	C
738136	C	6/1/2018	1013	E-SOFTSYS LLC	$710.00	C
738137	C	6/1/2018	35	ETTL ENGINEERS & CONSULTANTS	$1,763.50	C
738138	C	6/1/2018	3489	FRONTIER	$260.91	C
738139	C	6/1/2018	3514	GRAFIX PLUS	$618.00	C
738140	C	6/1/2018	858	H AND H CLEANING SERVICE	$1,330.00	C
738141	C	6/1/2018	1671	HEALTH CARE SERVICE CORP	$601.84	C
738142	C	6/1/2018	1671	HEALTH CARE SERVICE CORP	$34,688.88	C
738143	C	6/1/2018	121	HOWARD PAUL STEGALL	$25.00	O
738144	C	6/1/2018	113	J L PEACE	$25.00	C
738145	C	6/1/2018	168	JIMMY PEACE	$25.00	C
738146	C	6/1/2018	1994	JOE GODDARD ENTERPRISES LLC	$26,170.90	C
738147	C	6/1/2018	302	JOEY PEACE	$25.00	C
738148	C	6/1/2018	2874	JP MARSH	$42.00	C
738149	C	6/1/2018	141	KILGORE COLLEGE	$88.00	C
738150	C	6/1/2018	3777	L&S PAVING	$42,350.00	C
738151	C	6/1/2018	1726	LA DEANIA JONES	$42.00	C
738152	C	6/1/2018	292	LILIA V DURHAM	$42.00	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738153	C	6/1/2018	3512	LINDA AND MICHAEL POHL	$600.00	C
738154	C	6/1/2018	3655	LISETTE WILLIAMS	$42.00	C
738155	C	6/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	$365.00	C
738156	C	6/1/2018	1132	MIKE KING	$42.00	C
738157	C	6/1/2018	59	MITCHELL WELDING SUPPLY	$66.00	C
738158	C	6/1/2018	124	MUFFLER & HITCH SHOP	$32.99	C
738159	C	6/1/2018	3677	NAFECO	$5,484.00	C
738160	C	6/1/2018	2799	NORTH TEXAS TOLLWAY AUTHORITY	$12.56	C
738161	C	6/1/2018	108	PETTY CASH-CITY OF CANTON	$341.15	C
738162	C	6/1/2018	1239	PETTY CASH-FM-LOG CABIN	$258.70	C
738163	C	6/1/2018	84	POSTMASTER	$225.00	C
738164	C	6/1/2018	84	POSTMASTER	$573.02	C
738165	C	6/1/2018	188	PURCHASE POWER	$241.99	C
738166	C	6/1/2018	3076	REFRIGERATED SPECIALIST INC	$484.45	C
738167	C	6/1/2018	3135	RICK'S MOWING SERVICE	$800.00	C
738168	C	6/1/2018	2751	RON HAMMACK	$42.00	C
738169	C	6/1/2018	322	RUBY NORMAN	$16.67	C
738170	C	6/1/2018	3508	SMARTPHONE METER READING	$380.00	C
738171	C	6/1/2018	3230	STAPLES ADVANTAGE	$105.58	C
738172	C	6/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,400.00	C
738173	C	6/1/2018	349	THE PRODUCTIVITY CENTER	$680.00	C
738174	C	6/1/2018	3644	TODD PETERSON	$1,825.00	C
738175	C	6/1/2018	93	TOMMY'S TOWING & REPAIR	$150.00	C
738176	C	6/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	$1,184.93	C
738177	C	6/1/2018	89	TXU ENERGY	$41,637.54	C
738178	C	6/1/2018	1104	U-RENT-IT SALES & SERVICE	$428.79	C
738179	C	6/1/2018	3065	US BANK EQUIPMENT FINANCE	$117.31	C
738180	C	6/1/2018	2966	VZCM INC	$500.00	C
738181	C	6/1/2018	105	WALMART COMMUNITY/RFCSLLC	$501.40	C
738182	C	6/1/2018	212	WILLIAM SUMMITT	$50.00	O
738183	C	6/1/2018	2421	WITMER PUBLIC SAFETY GROUP	$98.56	C
738184	C	6/7/2018	3235	AMY L YOUNG	$130.50	C
738185	C	6/7/2018	1685	BENNELL LYONS	$130.50	C
738186	C	6/7/2018	3092	CHARLES BROWN	$130.50	C
738187	C	6/7/2018	3345	CHARLES HENDRICKS	$130.50	C

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738188	C	6/7/2018	3779	CRYSTAL CAMPBELL	$130.50	C
738189	C	6/7/2018	3745	DAVION THOMPSON	$130.50	C
738190	C	6/7/2018	3236	DENNIS W YOUNG	$130.50	C
738191	C	6/7/2018	3001	DONALD W WHEELER	$130.50	C
738192	C	6/7/2018	3150	ELLEN WHEELER	$130.50	C
738193	C	6/7/2018	1714	FREDDY CONNER	$130.50	C
738194	C	6/7/2018	1881	JAMES JOHNSON	$50.75	C
738195	C	6/7/2018	3371	JODIE YARBROUGH	$130.50	C
738196	C	6/7/2018	3744	LAUREN BREWER	$130.50	C
738197	C	6/7/2018	3163	LINDA ANN WHEELER	$130.50	C
738198	C	6/7/2018	3315	RAY YBARRA	$130.50	C
738199	C	6/10/2018	1479	ALL CANTON FLORAL & GIFTS	$65.00	C
738200	C	6/10/2018	3400	AMERICAN HEALTH RESOURCES	$830.68	C
738201	C	6/10/2018	3400	AMERICAN HEALTH RESOURCES	$3,083.71	C
738202	C	6/10/2018	1363	AMY SYMNS	$86.47	C
738203	C	6/10/2018	1363	Amy Symns	$53.39	C
738204	C	6/10/2018	3	ANA-LAB CORP.	$1,079.00	C
738205	C	6/10/2018	1363	ANN WATSON	$65.12	C
738206	C	6/10/2018	1363	Barry Burrage	$139.10	O
738207	C	6/10/2018	1308	BOATCYCLE INC	$3,208.00	C
738208	C	6/10/2018	211	BORDERS & LONG OIL, INC.	$475.32	C
738209	C	6/10/2018	367	BROWN & HOFMEISTER, LLP	$1,435.50	C
738210	C	6/10/2018	1454	BUDGET BUSINESS SYSTEMS	$114.30	C
738211	C	6/10/2018	3072	CANTON COMMUNITY BIBLE CHURCH	$601.39	C
738212	C	6/10/2018	173	CANTON LIONS CLUB	$298.39	C
738213	C	6/10/2018	311	CANTON LUMBER COMPANY	$7.96	V
738214	C	6/10/2018	16	CANTON PARTS PLUS	$577.37	C
738215	C	6/10/2018	19	CANTON VETERINARY CLINIC	$80.03	C
738216	C	6/10/2018	1593	COLLEEN M BROWN	$69.23	C
738217	C	6/10/2018	3781	COMMERCIAL BILLING SERVICE	$36.40	C
738218	C	6/10/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	C
738219	C	6/10/2018	189	COMPLETE BUSINESS SYSTEMS	$431.99	C
738220	C	6/10/2018	1363	COOPER LAW FIRM	$88.87	C
738221	C	6/10/2018	3694	CP&Y INC	$5,966.50	C
738222	C	6/10/2018	2937	CROSSPOINT COMMUNICATIONS	$298.90	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738223	C	6/10/2018	1363	DAVID SAINE	$58.17	C
738224	C	6/10/2018	1038	DOUGLAS W BELZER	$1,000.00	C
738225	C	6/10/2018	3716	EAST TEXAS ALARM	$48.50	C
738226	C	6/10/2018	1247	ELLIOTT ELECTRIC SUPPLY	$922.74	C
738227	C	6/10/2018	2067	FOUR BROTHERS	$844.84	C
738228	C	6/10/2018	3489	FRONTIER	$217.09	C
738229	C	6/10/2018	3240	FUSION	$63.73	C
738230	C	6/10/2018	3514	GRAFIX PLUS	$250.00	C
738231	C	6/10/2018	2709	HBC BUILDING CENTER	$3,935.93	C
738232	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738233	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738234	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738235	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738236	C	6/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738237	C	6/10/2018	1363	HENRY LEWIS	$15.00	C
738238	C	6/10/2018	1206	HERMAN FITZGERALD	$170.00	C
738239	C	6/10/2018	1363	J B HARGROVE	$47.98	C
738240	C	6/10/2018	1363	Jason Caldwell	$43.94	C
738241	C	6/10/2018	1363	JOAN CROSSLEY	$41.17	O
738242	C	6/10/2018	1363	John Busch	$39.96	C
738243	C	6/10/2018	1363	JOHN WARREN	$37.25	C
738244	C	6/10/2018	3103	KIMBERLY KROHA	$240.00	C
738245	C	6/10/2018	3171	KNIGHTS OF COLUMBUS	$1,177.83	C
738246	C	6/10/2018	292	LILIA V DURHAM	$10.81	C
738247	C	6/10/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	$623.30	C
738248	C	6/10/2018	1363	Michael Murdock	$0.82	C
738249	C	6/10/2018	1127	MITCHELL OIL COMPANY	$797.70	C
738250	C	6/10/2018	59	MITCHELL WELDING SUPPLY	$287.30	C
738251	C	6/10/2018	3370	MELLONY MONTGOMERY	$43.00	C
738252	C	6/10/2018	134	MY CREDIT UNION	$175.00	C
738253	C	6/10/2018	3005	NEOFUNDS BY NEOPOST	$600.00	C
738254	C	6/10/2018	3604	NEW BENEFITS, LTD	$712.17	C
738255	C	6/10/2018	294	O'REILLY AUTOMOTIVE INC.	$1,407.54	C
738256	C	6/10/2018	294	VOID FOR OVERFLOW	$0.00	V
738257	C	6/10/2018	3036	ORKIN PEST CONTROL	$316.85	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738258	C	6/10/2018	3357	Pacesetter K9 LLC	$30.00	C
738259	C	6/10/2018	2979	PATTERSON VETERINARY SUPPLY INC	$27.00	C
738260	C	6/10/2018	2936	PEOPLES	$3,928.89	C
738261	C	6/10/2018	3207	PYRO SHOWS OF TEXAS	$6,650.00	C
738262	C	6/10/2018	1363	ROBYN HUDDLE	$46.90	C
738263	C	6/10/2018	2157	SANITATION SOLUTIONS	$53,992.13	C
738264	C	6/10/2018	1363	SERVICE FIRST MORTGAGE	$32.35	O
738265	C	6/10/2018	1120	SHERWIN-WILLIAMS	$393.90	C
738266	C	6/10/2018	394	SIERRA PACKAGING, INC	$7,467.28	C
738267	C	6/10/2018	3230	STAPLES ADVANTAGE	$106.99	C
738268	C	6/10/2018	2736	State Disbursement Unit	$138.46	C
738269	C	6/10/2018	1363	Steve Box	$52.94	C
738270	C	6/10/2018	3778	STEVE EPPERSON	$400.00	C
738271	C	6/10/2018	3044	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	$36.00	C
738272	C	6/10/2018	160	TEXAS MUNICIPAL RETIREMENT	$60,077.39	C
738273	C	6/10/2018	2556	TRINITY MATERIALS, INC.	$2,246.58	C
738274	C	6/10/2018	2475	UNDERGROUND UTILITY SUPPLY	$8,333.42	C
738275	C	6/10/2018	2475	VOID FOR OVERFLOW	$0.00	V
738276	C	6/10/2018	3070	UNIFIRST	$1,470.28	C
738277	C	6/10/2018	3070	VOID FOR OVERFLOW	$0.00	V
738278	C	6/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	$43.76	C
738279	C	6/10/2018	3065	US BANK EQUIPMENT FINANCE	$471.26	C
738280	C	6/10/2018	3065	US BANK EQUIPMENT FINANCE	$257.84	C
738281	C	6/10/2018	844	USA BLUE BOOK	$222.66	C
738282	C	6/10/2018	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO	$300.00	C
738283	C	6/10/2018	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,174.57	C
738284	C	6/10/2018	822	VAN ZANDT COUNTY CLERK	$4.00	C
738285	C	6/10/2018	17	VAN ZANDT NEWSPAPER LLC	$1,247.00	C
738286	C	6/10/2018	17	VOID FOR OVERFLOW	$0.00	V
738287	C	6/10/2018	3046	XEROX CORPORATION	$87.19	C
738288	C	6/21/2018	652	AAXION INC	$232.42	C
738289	C	6/21/2018	3576	ADVANCED COMMUNICATIONS LLC	$1,458.03	C
738290	C	6/21/2018	3416	AKC REUNITE	$896.00	C
738291	C	6/21/2018	3346	ANGIE STEWART	$825.60	C
738292	C	6/21/2018	3052	ASCO	$227.61	C

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738293	C	6/21/2018	3293	AUTOZONE INC	$53.99	C
738294	C	6/21/2018	2836	BLOC DESIGN-BUILD LLC	$10,500.00	C
738295	C	6/21/2018	3332	Bud Sanford	$234.00	C
738296	C	6/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	$9,298.96	C
738297	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738298	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738299	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738300	C	6/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
738301	C	6/21/2018	875	CEDC	$66,823.57	C
738302	C	6/21/2018	875	CEDC	$312.99	C
738303	C	6/21/2018	3694	CP&Y INC	$6,471.25	C
738304	C	6/21/2018	3747	DALLAS COUNTY TREASURER	$4,675.00	C
738305	C	6/21/2018	2536	DESERT SNOW, LLC	$599.00	C
738306	C	6/21/2018	32	DPC INDUSTRIES, INC.	$1,865.64	C
738307	C	6/21/2018	3191	EPIC INDUSTRIAL INC	$3,900.00	O
738308	C	6/21/2018	35	ETTL ENGINEERS & CONSULTANTS	$6,273.00	C
738309	C	6/21/2018	3674	FIRST NATIONAL BANK TEXAS	$37,939.20	O
738310	C	6/21/2018	2067	FOUR BROTHERS	$2,841.00	C
738311	C	6/21/2018	3732	FRITCHER CONSTRUCTION SERVICES	$186,938.50	C
738312	C	6/21/2018	3489	FRONTIER	$148.98	C
738313	C	6/21/2018	44	HACH COMPANY	$358.50	C
738314	C	6/21/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$2,024.11	C
738315	C	6/21/2018	2682	HOOTENS LLC	$1.19	C
738316	C	6/21/2018	3784	I AM ERICA'S FLAG'S	$2,531.00	C
738317	C	6/21/2018	2809	INGRAM HEALTH CARE PC	$100.00	C
738318	C	6/21/2018	3783	INTERNATIONAL CODE COUNCIL INC	$1,552.20	C
738319	C	6/21/2018	2434	JOEL BROWN	$300.00	C
738320	C	6/21/2018	949	LEWIS CHEVROLET	$4,000.00	O
738321	C	6/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$1,766.94	C
738322	C	6/21/2018	3370	MELLONY MONTGOMERY	$69.00	C
738323	C	6/21/2018	1068	MR D'S #1	$165.01	C
738324	C	6/21/2018	2837	MR D'S #2	$199.24	C
738325	C	6/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$28.00	O
738326	C	6/21/2018	3036	ORKIN PEST CONTROL	$86.60	C
738327	C	6/21/2018	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	C

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

For The Date Range From 6/1/2018 To 6/30/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738328	C	6/21/2018	84	POSTMASTER	$590.91	C
738329	C	6/21/2018	1867	QUILL CORPORATION	$71.98	O
738330	C	6/21/2018	3076	REFRIGERATED SPECIALIST INC	$420.30	C
738331	C	6/21/2018	3755	RUDD ALARMS	$70.00	C
738332	C	6/21/2018	66	SITE SANITATION SERVICE	$990.00	C
738333	C	6/21/2018	3230	STAPLES ADVANTAGE	$155.99	C
738334	C	6/21/2018	3644	TODD PETERSON	$2,000.00	C
738335	C	6/21/2018	79	TRINITY VALLEY ELEC COOP	$109.81	C
738336	C	6/21/2018	3065	US BANK EQUIPMENT FINANCE	$100.00	O
738337	C	6/21/2018	3065	US BANK EQUIPMENT FINANCE	$350.78	O
738338	C	6/21/2018	3241	VERIZON WIRELESS	$1,694.30	C
738339	C	6/21/2018	2726	WINDSTREAM	$89.30	C
738340	C	6/21/2018	2820	WINFIELD SOLUTIONS LLC	$2,650.24	C
738341	C	6/26/2018	1593	COLLEEN M BROWN	$69.23	C
738342	C	6/26/2018	134	MY CREDIT UNION	$175.00	C
738343	C	6/26/2018	2736	State Disbursement Unit	$138.46	O
738344	C	6/27/2018	3730	KOLOGIK	$7,500.00	O
738410	C	6/29/2018	53	ATMOS ENERGY	$240.95	O
06072018	E	6/7/2018	2616	DEPT OF THE TREASURY-IRS	$3,099.01	C
06122018	E	6/12/2018	2616	DEPT OF THE TREASURY-IRS	$27,780.88	C
06152018	E	6/15/2018	52	STATE COMPTROLLER	$3,892.82	C
06252018	E	6/25/2018	2616	DEPT OF THE TREASURY-IRS	$23,365.94	C
06302018	E	6/30/2018	2866	CITY OF CANTON SEWER FUND	$10,000.00	C
06302018	E	6/30/2018	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	C
06302018	E	6/30/2018	232	CITY OF CANTON GENERAL FUND	$57,333.34	C
6302018	E	6/30/2018	2933	CITY OF CANTON WATER FUND	$13,399.58	C
6302018	E	6/30/2018	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	C

Cleared	**$877,233.90**
Outstanding	**$54,556.99**
Void	**$7.96**