CITY OF CANTON

FINANCIAL REPORTS

September 30, 2018

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

September 30, 2018

					Net Income
GENERAL FUND					
			Beginning Balance	2,980,398.57	
Receipts	Prior Per Adj	Expenditures			
134,493.00	0.00	362,011.35	Ending Balance	2,752,880.22	(227,518.35)
		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	1,812,092.15	
Receipts	Prior Per Adj	Expenditures			
114,108.12		1,079,093.36	Ending Balance	847,106.91	(964,985.24)
WASTEWATER					
			Beginning Balance	762,560.38	
Receipts	Prior Per Adj	Expenditures			
60,300.43	-	408,274.72	Ending Balance	414,586.09	(347,974.29)
SANITATION					
			Beginning Balance	120,695.85	
Receipts		Expenditures			
62,152.61		47,196.32	Ending Balance	135,652.14	14,956.29
FIRST MONDAY					

CITY OF CANTON

			Beginning Balance	1,955,803.29	
Receipts	Prior Per Adj	Expenditures			
443,813.77	0.00	614,786.50	Ending Balance	1,784,830.56	(170,972.73)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	626,904.37	
Receipts	Prior Per Adj	Expenditures			
		399,367.55	Ending Balance	227,536.82	(399,367.55)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	0.00	
Receipts		Expenditures			
0.00		0.00	Ending Balance	0.00	0.00

CAPITAL ASSET PURCHASING FUND

			Beginning Balance	500,000.00	
Receipts		Expenditures			
244,994.48		0.00	Ending Balance	744,994.48	244,994.48

GENERAL DEBT SERVICE FUND

			Beginning Balance	661,146.30	
Receipts	Prior Per Adj	Expenditures			
(1,822.91)		(10,166.87)	Ending Balance	669,490.26	8,343.96

REVENUE DEBT SERVICE FUND

			Beginning Balance	214,378.43	
Receipts		Expenditures			
577,024.70		0.00	Ending Balance	791,403.13	577,024.70

FORFEITURE FUND

			Beginning Balance	35,346.03	
Receipts		Expenditures			
2,549.21		2,949.21	Ending Balance	34,946.03	(400.00)

MONTHLY NET INCOME	$ (1,265,898.73)

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	256,734.87	506,956.27	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		506,956.27	0.00

CASH IN BANK RECAP

September 30, 2018

General Operating	2,752,880.22
Water	847,106.91
Wastewater	414,586.09
Sanitation	135,652.14
First Monday	1,784,830.56
Capital Improvement-Governmental	227,536.82
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	744,994.48
General Debt Service	669,490.26
General Debt Service - Investments	506,956.27
Revenue Debt Service	791,403.13
Forfeiture Fund	34,946.03
TOTAL	**8,910,382.91**

CITY OF CANTON DEBT SUMMARY

September 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	11/1/2018	$ 19,125.55 Principal $ 4,174.45 Interest (semi annual payment)	10/2027 2.70%
				$ 544,027.95 (annual total)	
Total Loans	**$ 2,879,000.00**	**$ 2,320,347.82** Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2007 CO Street Improvements	$ 1,400,000.00	$ -		$ - Principal Interest $ -	**Paid in Full**
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 720,000.00	7/1/2019	$ 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	$ 1,530,000.00	7/1/2019	$ 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	$ 2,739,000.00	1/1/2019	$ - Principal $ 37,940.00 Interest $ 37,940.00	July 2030 (2.56%)
				$ 214,020.00 Total Amt. Next Payment	
Total CO/Bond Debt	$ 8,935,000.00				
Equip. Lease/Purch. #24054	$ 967,239.00	$ 967,239.00	1st pmnt due 12/1/2018		
Total CO/Bond debt	**$ 9,902,239.00**	**$ 5,956,239.00** Prin. Bal.			
TOTAL DEBT	**$ 12,781,239.00**	**$ 8,276,586.82**			

CITY OF CANTON
FINANCIAL SUMMARY
September 30, 2018

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,980,399	3,274,170	293,771
Water Fund	1,812,092	1,757,956	(54,136)
Wastewater Fund	762,560	705,667	(56,893)
Sanitation Fund	120,696	96,222	(24,474)
First Monday Fund	1,955,803	1,768,726	(187,077)
Capital Improvement Fund Governmental	626,904	3,824	(623,080)
Capital Asset Purchasing Fund	500,000	755,006	255,006
General Debt Service Fund	411,146	420,386	9,240
Revenue Debt Service Fund	214,378	233,187	18,808
Forfeiture Fund	35,346	35,346	0
Investment Cash	256,735	506,956	250,221
Total Cash Balances	**9,676,060**	**9,557,446**	**(118,615)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	0 *	0	0
Long-term Outstanding Debt	8,631,587 **	8,276,587	(355,000)
Total Debt Service	**8,631,587**	**8,276,587**	**(355,000)**

	FY 2017-18 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**12,579,120**	**12,660,942**	**100.7%**

Notable Revenue Items	FY 2017-18 Budget	Current Balance	% Allocation
Property Tax	519,400	529,433	101.9%
Sales Tax	2,640,000	2,723,091	103.1%
Water/Wastewater/Sanitation Svc	3,192,565	3,379,012	105.8%
First Monday	3,003,200	3,005,278	100.1%
Grant/Donations Receipts	9,900	10,422	105.3%

Expenditures Recap	FY 2017-18 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,154,375	4,397,174	85.3%
Water Fund	2,340,795	2,299,303	98.2%
Wastewater Fund	857,650	851,620	99.3%
Sanitation Fund	517,800	566,010	109.3%
First Monday Fund	3,226,095	3,290,915	102.0%
Capital Improvement Fund-Governmental	2,500,000	2,511,419	100.5%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	771,630	992,913	128.7%
Revenue Debt Service Fund	445,475	223,379	50.1%
Capital Asset Purchasing Fund	0	480	100.0%
Forfeiture Fund	2,500	2,443	97.7%
Total Expenditures	**15,816,320**	**15,135,655**	**95.7%**
Net Operating	**(3,237,200)**	**(2,474,713)**	

* 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 STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2017-2018 Budget		Actual as of 9/30/2018	% Allocated
GENERAL FUND		5,161,985.00		5,282,115.64	102.33%
Property Tax & Penalties	527,100.00		539,183.94		102.29%
Beverage Tax	20,000.00		16,393.45		81.97%
Sales Tax	2,640,000.00		2,723,090.52		103.15%
WATER FUND		1,790,795.00		1,894,457.59	105.79%
Water Service	1,200,000.00		1,273,842.28		106.15%
WASTEWATER FUND		874,870.00		884,566.47	101.11%
Wastewater Service	746,370.00		732,235.41		98.11%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	120,000.00		120,000.00		100.00%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		526,900.00		599,987.48	113.87%
Solid Waste	485,400.00		54,741.29		11.28%
Transfer Station Fees	41,500.00		52,083.99		125.50%
FIRST MONDAY FUND		3,003,200.00		3,005,278.01	100.07%
CAPITAL IMPROVEMENT FUND		0.00		-500,000.00	0.00%
CAPITAL IMPROVEMENT FUND ENTERPRISE		0.00			0.00%
GENERAL DEBT SERVICE FUND		771,720.00		791,829.93	102.61%
Property Tax	685,420.00		696,620.41		101.63%
Transfers from Other Funds	66,300.00		66,300.00		100.00%
CAPITAL ASSET PURCHASING FUND		0.00		255,005.52	
REVENUE DEBT SERVICE FUND		445,950.00		446,152.18	100.05%
FORFEITURE FUND		3,700.00		1,549.21	41.87%
TOTAL REVENUE		**12,579,120.00**		**12,660,942.03**	**100.65%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS	425,000.00	175,000.00	100.00%
ADMINISTRATION	1,295,950.00	1,131,159.64	87.28%
DEVELOPMENT SERVICES	130,175.00	89,605.35	68.83%
POLICE DEPT.	1,401,240.00	1,365,515.72	97.45%
ANIMAL CONTROL	176,600.00	150,972.37	85.49%
MUNICIPAL COURT	158,150.00	117,765.66	74.46%
FIRE DEPT.	602,910.00	548,568.23	90.99%
STREET DEPT.	514,680.00	440,427.55	85.57%
PARKS DEPT.	443,670.00	376,930.98	84.96%
MISC. GRANTS	2,000.00	163.98	8.20%
2016 SIDEWALK GRANT	0.00	0.00	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	0.00	100.00%
Catastrophic Events	0.00	-2,880.00	100.00%
TOTAL GENERAL FUND	**5,154,375.00**	**4,397,174.48**	**85.31%**
WATER FUND			
FUND TRANSFERS	0.00	0.00	100.00%
WATER TREATMENT PLANT	1,121,730.00	1,034,063.21	92.18%
WATER DISTRIBUTION	1,219,065.00	1,265,240.06	103.79%
TOTAL WATER FUND	**2,340,795.00**	**2,299,303.27**	**98.23%**
WASTEWATER FUND			
WASTEWATER TREATMENT PLANT	604,450.00	652,892.56	108.01%
WASTEWATER COLLECTION	253,200.00	198,726.98	78.49%
TOTAL WASTEWATER FUND	**857,650.00**	**851,619.54**	**99.30%**
SANITATION FUND			
FUND TRANSFERS	17,000.00	17,000.04	100.00%
SANITATION	500,800.00	549,009.58	109.63%
TOTAL SANITATION FUND	**517,800.00**	**566,009.62**	**109.31%**
FIRST MONDAY FUND			
FUND TRANSFERS	1,383,795.00	1,383,794.96	100.00%
FIRST MONDAY	1,842,300.00	1,907,119.89	103.52%
TOTAL FIRST MONDAY FUND	**3,226,095.00**	**3,290,914.85**	**102.01%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2017-2018 Budget	Actual as of 9/30/2018	% 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	2,531,067.58	101.24%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**2,500,000.00**	**2,511,419.10**	**100.46%**
TOTAL CAPITAL ASSET PURCHASING FUND	**0.00**	**480.00**	**100.00%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**0.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**771,630.00**	**992,912.57**	**128.68%**
REVENUE DEBT SERVICE FUND	**445,475.00**	**223,379.00**	**50.14%**
FORFEITURE FUND	**2,500.00**	**2,443.00**	**97.72%**
TOTAL EXPENDITURES	**15,816,320.00**	**15,135,655.43**	**95.70%**
NET OPERATING	**(3,237,200.00)**	**(2,474,713.40)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2017-18 Budget	2017-18 Actual as as of 8/31/2018	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	769,055.00	725,328.83	94.31%
Development Services	66,180.00	50,122.22	75.74%
Police Dept.	1,080,400.00	1,056,812.12	97.82%
Animal Control	100,650.00	103,487.83	102.82%
Municipal Court	63,350.00	60,915.83	96.16%
Fire Dept.	377,910.00	351,851.69	93.10%
Streets	208,680.00	180,174.36	86.34%
Parks	234,900.00	219,018.71	93.24%
Water Treatment Plant	173,270.00	155,425.90	89.70%
Water Distribution	395,400.00	380,729.28	96.29%
Wastewater Treatment Plant	174,000.00	147,231.94	84.62%
Wastewater Collection	61,050.00	54,140.24	88.68%
First Monday	824,650.00	716,188.72	86.85%
	4,529,495.00	4,201,427.67	92.76%
Operating Expenses			
Administration	476,895.00	356,524.72	74.76%
Development Services	63,995.00	39,483.13	61.70%
Police Department	270,840.00	242,547.27	89.55%
Animal Control	55,950.00	47,484.54	84.87%
Municipal Court	94,800.00	56,849.83	59.97%
Fire Department	182,000.00	153,817.58	84.52%
Streets	206,000.00	171,862.39	83.43%
Parks	178,770.00	148,629.52	83.14%
Misc Grants	2,000.00	163.98	8.20%
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	0.00	100.00%
Catastrophic Events	0.00	(2,880.00)	0.00%
Capital Asset Purchasing Fund	0.00	480.00	100.00%
Forfeiture Fund	0.00	2,443.00	100.00%
Water Plant	273,460.00	216,368.44	79.12%
Water Distribution	193,665.00	190,640.88	98.44%
Wastewater Plant	280,450.00	281,466.89	100.36%
Wastewater Collection	42,150.00	37,291.74	88.47%
Sanitation	500,800.00	549,009.58	109.63%
First Monday	687,650.00	696,555.31	101.30%
	3,513,425.00	3,192,683.80	90.87%
Capital Expenses			
Administration	50,000.00	49,306.09	98.61%
Development Services	0.00	0.00	0.00%
Police Department	50,000.00	66,156.33	132.31%
Animal Control	20,000.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	43,000.00	42,898.96	99.77%
Streets	100,000.00	88,390.80	88.39%
Parks CYRA Capital expenditure	30,000.00	9,282.75	30.94%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	0.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	0.00	0.00%
Water Treatment Plant	675,000.00	662,268.87	98.11%
Water Distribution	630,000.00	693,869.90	110.14%
Wastewater Treatment Plant	150,000.00	224,193.73	149.46%
Wastewater Collection	150,000.00	107,295.00	71.53%
Sanitation	0.00	0.00	0.00%
First Monday	330,000.00	494,375.86	149.81%
Capital Improvement Fund Governmental	2,500,000.00	2,511,419.10	100.46%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	4,728,000.00	4,949,457.39	104.68%
General Debt Service	771,630.00	992,912.57	128.68%
Revenue Debt Service	445,475.00	223,379.00	50.14%
Fund Transfers	1,825,795.00	1,575,795.00	86.31%
TOTAL	15,813,820.00	15,135,655.43	95.71%

CITY OF CANTON
SALES TAX COMPARISON
FY 2017-2018
at September 30, 2018

MONTH	FY 13/14	FY 14/15	FY 15/16	Corrected FY 16/17	CURRENT FY 17/18	% CHANGE FROM FY 16/17	MONTH
OCT (Sep)	178,500.95	201,395.73	194,333.40	204,867.22	221,275.17	8.0%	OCT (Sep)
NOV (Oct)	175,824.42	198,006.06	225,418.51	234,503.60	243,662.13	3.9%	NOV (Oct)
DEC (Nov)	192,972.98	223,189.64	221,318.81	204,231.65	212,121.54	3.9%	DEC (Nov)
JAN (Dec)	210,385.35	214,282.30	200,592.16	255,037.45	249,612.77	-2.1%	JAN (Dec)
FEB (Jan)	278,960.72	292,200.68	316,407.02	308,545.68	320,794.98	4.0%	FEB (Jan)
MAR (Feb)	173,677.73	171,154.21	177,155.23	164,962.72	187,127.38	13.4%	MAR (Feb)
APR (Mar)	150,409.50	166,734.38	182,164.89	189,131.61	185,691.39	-1.8%	APR (Mar)
MAY (Apr)	214,125.20	205,964.52	256,935.55	255,411.42	264,749.32	3.7%	MAY (Apr)
JUN (May)	195,969.84	209,586.97	205,651.21	211,813.13	201,429.22	-4.9%	JUN (May)
JUL (Jun)	202,313.27	211,501.76	206,435.96	239,123.16	233,700.60	-2.3%	JUL (Jun)
AUG (Jul)	233,432.28	234,033.96	244,883.08	251,423.91	267,866.62	6.5%	AUG (Jul)
SEP (Aug)	210,700.18	213,358.13	214,293.68	225,091.13	221,779.79	-1.5%	SEP (Aug)
TOTAL	**2,417,272.42**	**2,541,408.34**	**2,645,589.50**	**2,744,142.68**	**2,809,810.91**	2.74%	TOTAL

Projection Based on 5-Year History:

Budget:	$ 2,650,000.00
Projected:	$ 2,816,306.18
Variance:	$ 166,306.18
% Variance:	6.3%

City of Canton
Balance Sheet
For General Fund (1)
September 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	11,627.47
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	47.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	276,598.78

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	2,197.73
1-000-1032	Misc. Accounts Receivable	(156.00)
1-000-1036	Sales Tax Receivable	463,061.80
1-000-1037	Return Checks Receivable	105.00
1-000-1050	Delinquent Tax Receivable	74,730.74
1-000-1051	Allowance for Uncollected Property Tax	(16,412.53)
	Total Receivables	523,526.74

Fixed Assets

	Total Fixed Assets	.00

Accumulated Depreciation

	Total Accumulated Depreciation	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 3,797,696.42

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	(237.91)
1-000-2015	ACCOUNTS PAYABLE ACCRUAL	(26,935.90)

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

1-000-2023	Library Donation Payable to VZCo	24.00
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	86,468.53
1-000-2050	Retirement Payable	16,245.88
1-000-2055	Employee Retirement Payable	8,891.42
1-000-2056	Child Support Payable	27,013.64
1-000-2060	Insurance Payable	(9,373.74)
1-000-2063	Life Insurance/Disability Payable	28,567.76
1-000-2065	Employee Insurance Payable	(15,624.43)
1-000-2066	Flex Payable	21,111.86
1-100-2066	Flex Payable	(3,139.93)
1-200-2066	Flex Payable	(929.99)
1-300-2066	Flex Payable	(500.41)
1-500-2066	Flex Payable	(1,680.16)
1-000-2080	Credit Union Payable	1,366.51
1-000-2095	Deferred Property Tax	13,055.03
	Total Liability	155,072.76
	Total Liabilties	155,072.76

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,968,885.21)
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	5,688,118.92
	Total Fund Balance	2,757,682.50
	Excess of Revenue Over Expenditures	884,941.16
	Total Fund Balances	3,642,623.66
	Total Liabilities and Fund Balances	$ 3,797,696.42

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-12 Ending September 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	$ 1,166.75	$ 519,400.00	$ 527,893.29	(1.64%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	76.47	3,500.00	4,644.05	(32.69%)
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	252.01	4,200.00	6,646.60	(58.25%)
1-000-4035 Beverage Tax	0.00	0.00	20,000.00	16,393.45	18.03%
1-000-4040 Sales Tax	0.00	150,941.14	2,640,000.00	2,723,090.52	(3.15%)
Total Tax Revenues	**0.00**	**152,436.37**	**3,187,100.00**	**3,278,667.91**	**(2.87%)**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	84.75	1,800.00	1,446.41	19.64%
1-000-4037 Credit Card Service Fees - City Hall	0.00	504.45	3,500.00	6,279.92	(79.43%)
Total Penalties & Fees Revenues	**0.00**	**589.20**	**5,300.00**	**7,726.33**	**(45.78%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,745.00	20,000.00	26,180.01	(30.90%)
1-000-4055 Building Permits and Inspection Fees	0.00	4,015.87	40,000.00	42,145.76	(5.36%)
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	60.00	94.00%
Total Permits Revenues	**0.00**	**6,760.87**	**61,000.00**	**68,385.77**	**(12.11%)**
Fines Revenues					
1-000-4015 Fines	0.00	8,377.30	160,000.00	123,689.01	22.69%
1-000-4017 DDC Fees	0.00	10.00	350.00	140.00	60.00%
1-000-4018 Technology Fees	0.00	167.95	2,500.00	3,712.96	(48.52%)
1-000-4036 Security Fees	0.00	125.96	2,100.00	1,538.33	26.75%
Total Fines Revenues	**0.00**	**8,681.21**	**164,950.00**	**129,080.30**	**21.75%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	46,433.15	240,000.00	266,304.62	(10.96%)
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	18,300.00	0.00%
1-000-4031 Cell Tower Rent	0.00	3,312.50	51,680.00	45,042.50	12.84%
1-000-4217 Individual Building Leases	0.00	0.00	1,100.00	8,075.00	(634.09%)
Total Rental Income Revenues	**0.00**	**51,270.65**	**311,080.00**	**337,722.12**	**(8.56%)**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	3,011.30	15,000.00	17,055.30	(13.70%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	685.00	1,500.00	3,340.00	(122.67%)
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	2,847.68	36,000.00	34,953.97	2.91%
Total Charge for Services Revenues	**0.00**	**6,543.98**	**67,500.00**	**70,354.27**	**(4.23%)**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	170.00	400.00	601.00	(50.25%)
Total Donation Revenues	**0.00**	**170.00**	**400.00**	**601.00**	**(50.25%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	25,000.00	2,762.95	88.95%
1-000-4004 Proceeds From Sale of Land	0.00	0.00	370,000.00	382,108.50	(3.27%)
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**395,000.00**	**384,871.45**	**2.56%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	37,515.61	0.00	47,562.61	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	951.92	2,000.00	1,586.26	20.69%
1-000-4030 Miscellaneous	0.00	49.25	300.00	7,224.43	(2308.14%)
1-000-4050 Interest	0.00	442.07	3,000.00	6,905.84	(130.19%)
Total Miscellaneous Revenues	**0.00**	**38,958.85**	**5,300.00**	**63,279.14**	**(1093.95%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	23,897.19	266,855.00	243,606.77	8.71%
Total Intergovernmental Revenues	**0.00**	**23,897.19**	**266,855.00**	**243,606.77**	**8.71%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	24,416.67	293,000.00	293,000.04	0.00%
1-000-4092 Transfer from First Monday Fund	0.00	31,500.00	378,000.00	378,000.00	0.00%
1-000-4097 Transfer from Sanitation Fund	0.00	1,416.67	17,000.00	17,000.04	0.00%
Total Interfund Transfer Revenues	**0.00**	**57,333.34**	**688,000.00**	**688,000.08**	**0.00%**
Total Fund Revenues	**0.00**	**346,641.66**	**5,152,485.00**	**5,272,295.14**	**(2.33%)**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	7,625.00	(281.25%)
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**7,625.00**	**(281.25%)**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**7,625.00**	**(281.25%)**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	2,000.00	2,127.10	(6.36%)
Total Donation Revenues	**0.00**	**0.00**	**2,000.00**	**2,127.10**	**(6.36%)**
Total Donations Revenues	**0.00**	**0.00**	**2,000.00**	**2,127.10**	**(6.36%)**
2016 Sidewalk Grant Revenues					
Grant Revenues					
1-972-4869 TDA - TCF Main St-2016 Sidewalk Rev	0.00	(61,475.00)	0.00	0.00	0.00%
Total Grant Revenues	**0.00**	**(61,475.00)**	**0.00**	**0.00**	**0.00%**
Total 2016 Sidewalk Grant Revenues	**0.00**	**(61,475.00)**	**0.00**	**0.00**	**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%

City of Canton

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For General Fund (1)

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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	(52,000.00)	0.00	0.00	0.00%
Total Grant Revenues	0.00	(52,000.00)	0.00	0.00	0.00%
Total ETCOG Grant - Capital Expenditures Revenu	0.00	(52,000.00)	0.00	0.00	0.00%
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	1,500.00	68.40	95.44%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	1,500.00	68.40	95.44%
Total Equipment Replacement Revenues	0.00	0.00	1,500.00	68.40	95.44%
Total General Fund Revenues	$ 0.00	$ 233,166.66	$ 5,161,985.00	$ 5,282,115.64	(2.33%)
enditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5674 Transfer to Water Fund for Capital Imp.	$ 0.00	$ 0.00	$ 375,000.00	$ 375,000.00	0.00%
1-000-5700 Transfers Out	0.00	(250,000.00)	0.00	(250,000.00)	0.00%
Total Interfund Transfer Expenditures	0.00	(250,000.00)	375,000.00	125,000.00	66.67%
Intergovernmental Expense Expenditures					
1-000-5701 Transfer to CEDC	0.00	0.00	50,000.00	50,000.00	0.00%
Total Intergovernmental Expense Expenditures	0.00	0.00	50,000.00	50,000.00	0.00%
Total Fund Expenditures	0.00	(250,000.00)	425,000.00	175,000.00	58.82%
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	17,586.96	303,400.00	268,349.12	11.55%
1-100-5020 Skilled Labor	0.00	4,697.62	52,400.00	62,909.03	(20.06%)
1-100-5026 Skilled Labor Overtime	0.00	0.00	1,000.00	2,246.84	(124.68%)
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	14,180.10	188,005.00	180,395.53	4.05%
1-100-5030 Part-time Labor	0.00	152.00	5,050.00	3,282.75	35.00%
1-100-5031 First Monday Payroll	0.00	0.00	0.00	2,176.35	0.00%
1-100-5040 FICA	0.00	2,801.16	42,400.00	43,254.20	(2.01%)
1-100-5050 Retirement	0.00	4,662.43	71,300.00	64,687.05	9.27%
1-100-5230 Health Insurance	0.00	3,549.94	56,500.00	51,660.58	8.57%
1-100-5231 Health Insurance Deductibles	0.00	42,133.52	46,000.00	43,579.04	5.26%
1-100-5233 Life/Disability Insurance	0.00	176.14	3,000.00	2,788.34	7.06%
Total Salary & Benefit Expenditures	0.00	89,939.87	769,055.00	725,328.83	5.69%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,998.61	10,000.00	11,820.28	(18.20%)
1-100-5111 Postage & Shipping	0.00	600.00	5,000.00	4,931.05	1.38%
1-100-5112 Office Kitchen & Restroom Supplies	0.00	169.78	3,000.00	1,413.25	52.89%
1-100-5130 Motor Vehicle Supplies	0.00	370.05	4,000.00	5,582.68	(39.57%)
1-100-5135 Motor Vehicle Inspection & Registration	0.00	17.50	200.00	46.25	76.88%
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	25.49	6,000.00	1,155.08	80.75%
1-100-5150 Other Supplies	0.00	28.28	500.00	229.97	54.01%
Total Supplies Expenditures	**0.00**	**3,209.71**	**30,500.00**	**26,245.95**	**13.95%**
Contractual Expenditures					
1-100-5210 Communications	0.00	1,289.76	33,970.00	16,129.87	52.52%
1-100-5211 Appraisal District	0.00	8,174.57	34,500.00	32,698.28	5.22%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	30,320.00	18,748.81	38.16%
1-100-5222 Auto Insurance	0.00	0.00	1,100.00	743.30	32.43%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	6,950.00	4,181.01	39.84%
1-100-5227 CEDC Expenses (liab ins/work comp) - r	0.00	0.00	7,515.00	4,094.92	45.51%
1-100-5234 Health & Wellness	0.00	200.00	6,000.00	3,724.75	37.92%
1-100-5240 Utilities (Gas & Power)	0.00	1,683.32	9,000.00	10,472.09	(16.36%)
1-100-5255 Legal Fees	0.00	4,572.80	65,000.00	39,369.43	39.43%
1-100-5256 Professional Fees	0.00	12,142.50	65,000.00	35,130.00	45.95%
1-100-5257 Credit Card Fees	0.00	436.17	3,100.00	4,280.49	(38.08%)
1-100-5260 Miscellaneous	0.00	0.00	100.00	195.89	(95.89%)
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	38,350.00	(8.33%)
1-100-5264 Security Alarm Monitoring	0.00	210.00	420.00	817.50	(94.64%)
1-100-5270 Association Dues	0.00	0.00	8,600.00	5,136.90	40.27%
1-100-5275 Publications/Advertising	0.00	1,321.80	8,500.00	16,766.16	(97.25%)
1-100-5280 Building Lease	0.00	600.00	10,000.00	8,860.01	11.40%
1-100-5290 Schools & Training	0.00	604.70	6,500.00	7,535.15	(15.93%)
1-100-5296 Travel & Meals	0.00	421.49	5,500.00	6,190.62	(12.56%)
Total Contractual Expenditures	**0.00**	**34,607.11**	**337,475.00**	**253,425.18**	**24.91%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	1,078.79	3,200.00	3,428.49	(7.14%)
1-100-5305 Janitor Service	0.00	1,870.00	11,220.00	10,925.00	2.63%
1-100-5315 Airport Maintenance	0.00	16,525.02	20,000.00	22,664.66	(13.32%)
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	4,892.24	51.08%
1-100-5345 Office Equipment Maintenance	0.00	1,544.41	40,000.00	25,583.25	36.04%
Total Maintenance Expenditures	**0.00**	**21,018.22**	**86,920.00**	**67,926.64**	**21.85%**
Sundry Expenditures					
1-100-5410 Council	0.00	392.17	2,000.00	844.11	57.79%
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	1,491.95	5,000.00	6,934.78	(38.70%)

City of Canton

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1-100-5440 Miscellaneous-Diff In Bank (Only)	0.00	714.83	500.00	998.95	(99.79%)
1-100-5499 Contingency Fund	0.00	0.00	5,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**2,598.95**	**17,000.00**	**8,926.95**	**47.49%**
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	1,980.18	10,000.00	4,428.18	55.72%
Total Capital Outlay Expenditures	**0.00**	**1,980.18**	**50,000.00**	**49,306.09**	**1.39%**
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**	**153,354.04**	**1,295,950.00**	**1,131,159.64**	**12.72%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	32,000.00	47,500.00	43,517.98	8.38%
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**	**32,000.00**	**66,180.00**	**50,122.22**	**24.26%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	19.39	500.00	220.68	55.86%
1-150-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	370.05	3,000.00	2,360.23	21.33%
1-150-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	14.50	85.50%
1-150-5140 Equipment Supplies & Tools	0.00	0.00	50.00	63.00	(26.00%)
1-150-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	0.00	200.00	11.82	94.09%
Total Supplies Expenditures	**0.00**	**389.44**	**4,550.00**	**2,670.23**	**41.31%**
Contractual Expenditures					
1-150-5210 Communications	0.00	476.12	2,500.00	2,811.97	(12.48%)
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	202.85	4,000.00	585.85	85.35%
1-150-5256 Professional Fees	0.00	(18,225.00)	20,000.00	23,925.00	(19.63%)
1-150-5259 Demolition Expenses	0.00	2,600.58	20,000.00	2,600.58	87.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	135.00	86.50%
1-150-5290 Schools & Training	0.00	550.00	1,500.00	588.99	60.73%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	121.48	91.90%
Total Contractual Expenditures	**0.00**	**(14,395.45)**	**51,195.00**	**31,337.90**	**38.79%**

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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	75.00	6,000.00	5,475.00	8.75%
Total Maintenance Expenditures	**0.00**	**75.00**	**8,000.00**	**5,475.00**	**31.56%**
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**	**18,068.99**	**130,175.00**	**89,605.35**	**31.17%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,853.36	58,500.00	57,984.88	0.88%
1-200-5020 Skilled Labor	0.00	49,351.58	653,000.00	670,678.45	(2.71%)
1-200-5026 Skilled Labor Overtime	0.00	2,118.97	58,500.00	38,188.11	34.72%
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	534.66	5,500.00	4,970.05	9.64%
1-200-5040 FICA	0.00	4,349.67	62,800.00	59,349.29	5.49%
1-200-5050 Retirement	0.00	7,391.58	100,100.00	98,076.09	2.02%
1-200-5230 Health Insurance	0.00	9,408.96	125,000.00	111,283.56	10.97%
1-200-5231 Health Insurance Deductibles	0.00	501.24	0.00	7,207.83	0.00%
1-200-5233 Life/Disability Insurance	0.00	433.98	5,500.00	5,084.66	7.55%
Total Salary & Benefit Expenditures	**0.00**	**78,944.00**	**1,080,400.00**	**1,056,812.12**	**2.18%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	976.08	3,500.00	3,334.76	4.72%
1-200-5112 Office Kitchen & Restroom Supplies	0.00	113.08	850.00	143.62	83.10%
1-200-5120 Wearing Apparel / Protective Gear	0.00	374.02	6,000.00	1,958.94	67.35%
1-200-5130 Motor Vehicle Supplies	0.00	4,716.09	35,000.00	36,818.53	(5.20%)
1-200-5135 Motor Vehicle Inspection & Registration	0.00	0.00	1,900.00	219.00	88.47%
1-200-5140 Equipment Supplies & Tools	0.00	0.00	1,000.00	1,811.28	(81.13%)
1-200-5141 Office Equipment/Furnishings	0.00	17.27	5,000.00	273.20	94.54%
1-200-5148 Inmate Supplies	0.00	26.42	500.00	271.53	45.69%
1-200-5149 Tactical Supplies	0.00	0.00	4,000.00	436.00	89.10%
1-200-5150 Other Supplies	0.00	0.00	200.00	179.44	10.28%
1-200-5151 Trustee Meals & Supplies	0.00	1,106.17	5,000.00	4,866.22	2.68%
1-200-5157 Ammunition	0.00	1,597.48	5,000.00	4,287.90	14.24%
Total Supplies Expenditures	**0.00**	**8,926.61**	**67,950.00**	**54,600.42**	**19.65%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,993.93	26,100.00	35,675.11	(36.69%)
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	175.00	1,000.00	525.00	47.50%
1-200-5240 Utilities (Gas & Power)	0.00	2,306.19	11,500.00	14,591.26	(26.88%)
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	1,084.60	(8.46%)

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	168.35	500.00	864.33	(72.87%)
1-200-5270 Association Dues	0.00	0.00	200.00	680.00	(240.00%)
1-200-5275 Publications/Advertising	0.00	72.00	500.00	72.00	85.60%
1-200-5290 Schools & Training	0.00	12.00	6,000.00	3,009.50	49.84%
1-200-5291 Forensic Lab Analysis Fees	0.00	0.00	5,000.00	4,675.00	6.50%
1-200-5296 Travel & Meals	0.00	(196.00)	3,200.00	1,034.67	67.67%
Total Contractual Expenditures	**0.00**	**5,531.47**	**132,590.00**	**112,902.36**	**14.85%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	379.29	4,500.00	10,041.15	(123.14%)
1-200-5320 Motor Vehicle Maintenance	0.00	9,474.40	23,500.00	19,873.23	15.43%
1-200-5327 Jail Maintenance	0.00	1,775.00	1,000.00	1,802.27	(80.23%)
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	613.00	38.70%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	298.90	50.18%
1-200-5333 Professional Service Maintenance Fee	0.00	29,850.17	30,000.00	30,389.17	(1.30%)
1-200-5345 Office Equipment Maintenance	0.00	(6,197.18)	7,100.00	10,507.24	(47.99%)
Total Maintenance Expenditures	**0.00**	**35,281.68**	**67,700.00**	**73,524.96**	**(8.60%)**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	153.43	2,000.00	1,309.80	34.51%
1-200-5439 Employee/Citizen Recognition	0.00	52.80	0.00	156.80	0.00%
1-200-5445 Commnity Policing / Education Program	0.00	0.00	600.00	52.93	91.18%
Total Sundry Expenditures	**0.00**	**206.23**	**2,600.00**	**1,519.53**	**41.56%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditure	0.00	675.00	14,000.00	14,797.12	(5.69%)
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**	**675.00**	**50,000.00**	**66,156.33**	**(32.31%)**
Total Police Department Expenditures	**0.00**	**129,564.99**	**1,401,240.00**	**1,365,515.72**	**2.55%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,510.40	59,500.00	59,762.81	(0.44%)
1-250-5026 Skilled Labor Overtime	0.00	919.87	11,700.00	12,600.97	(7.70%)
1-250-5040 FICA	0.00	415.42	5,600.00	5,535.80	1.15%
1-250-5050 Retirement	0.00	705.94	9,800.00	9,198.00	6.14%
1-250-5230 Health Insurance	0.00	1,045.44	13,500.00	13,398.88	0.75%
1-250-5231 Health Insurance Deductibles	0.00	176.92	0.00	2,452.39	0.00%
1-250-5233 Life/Disability Insurance	0.00	41.46	550.00	538.98	2.00%
Total Salary & Benefit Expenditures	**0.00**	**7,815.45**	**100,650.00**	**103,487.83**	**(2.82%)**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	1,052.27	19.06%
1-250-5111 Postage & Shipping	0.00	0.00	200.00	106.70	46.65%
1-250-5112 Office Kitchen & Restroom Supplies	0.00	550.73	1,500.00	1,802.92	(20.19%)
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,000.00	1,004.14	(0.41%)

City of Canton

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1-250-5130 Motor Vehicle Supplies	0.00	458.01	3,000.00	3,480.66	(16.02%)
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	1,322.78	1,500.00	2,527.88	(68.53%)
1-250-5141 Office Equipment/Furnishings	0.00	0.00	500.00	363.20	27.36%
1-250-5150 Other Supplies	0.00	771.64	1,000.00	1,038.76	(3.88%)
1-250-5152 Chem. & Med Supplies	0.00	790.15	3,500.00	3,674.50	(4.99%)
1-250-5153 Chemicals (M&O use)	0.00	22.08	0.00	1,119.08	0.00%
1-250-5154 Microchips & ID System	0.00	909.94	2,500.00	1,898.23	24.07%
1-250-5155 Animal Food and Animal Supplies	0.00	678.21	2,100.00	2,103.00	(0.14%)
1-250-5156 Building and Ground Supplies	0.00	139.00	1,200.00	4,853.01	(304.42%)
Total Supplies Expenditures	**0.00**	**5,642.54**	**19,500.00**	**25,031.85**	**(28.37%)**
Contractual Expenditures					
1-250-5210 Communications	0.00	574.60	6,500.00	6,710.18	(3.23%)
1-250-5219 Veterinarian Services	0.00	1,665.48	3,000.00	2,306.90	23.10%
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	355.00	3,000.00	685.00	77.17%
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	1,368.50	5,000.00	5,378.60	(7.57%)
1-250-5264 Security Alarm Monitoring	0.00	0.00	550.00	2,335.00	(324.55%)
1-250-5290 Schools & Training	0.00	0.00	1,000.00	255.00	74.50%
1-250-5296 Travel & Meals	0.00	0.00	2,500.00	243.68	90.25%
Total Contractual Expenditures	**0.00**	**3,963.58**	**28,950.00**	**22,012.39**	**23.96%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	0.00	5,500.00	420.30	92.36%
1-250-5320 Motor Vehicle Maintenance	0.00	20.00	1,500.00	20.00	98.67%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**20.00**	**7,500.00**	**440.30**	**94.13%**
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**	**17,441.57**	**176,600.00**	**150,972.37**	**14.51%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	(41,745.60)	0.00	(1,879.20)	0.00%
1-260-5016 Supervision Overtime	0.00	213.57	1,900.00	1,098.36	42.19%
1-260-5020 Skilled Labor	0.00	45,000.00	45,000.00	45,000.00	0.00%
1-260-5040 FICA	0.00	265.29	3,550.00	3,382.74	4.71%
1-260-5050 Retirement	0.00	450.83	5,900.00	5,622.52	4.70%
1-260-5230 Health Insurance	0.00	522.72	6,650.00	6,699.44	(0.74%)
1-260-5231 Health Insurance Deductibles	0.00	42.30	0.00	663.85	0.00%
1-260-5233 Life/Disability Insurance	0.00	25.24	350.00	328.12	6.25%

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Total Salary & Benefit Expenditures	**0.00**	**4,774.35**	**63,350.00**	**60,915.83**	**3.84%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	291.37	800.00	722.91	9.64%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	500.00	16.67%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	1,000.00	499.43	50.06%
1-260-5145 DDC Fund Expenditures	0.00	87.43	650.00	87.43	86.55%
1-260-5146 Technology Fund Expenditures	0.00	0.00	13,000.00	6,045.61	53.50%
1-260-5147 Security Fund Expenditures	0.00	89.00	10,000.00	89.00	99.11%
Total Supplies Expenditures	**0.00**	**467.80**	**26,050.00**	**7,944.38**	**69.50%**
Contractual Expenditures					
1-260-5210 Communications	0.00	52.00	3,500.00	519.00	85.17%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	260.00	209.02	19.61%
1-260-5251 Jurors Expense	0.00	60.00	640.00	60.00	90.63%
1-260-5255 Legal Fees	0.00	1,625.00	4,050.00	1,625.00	59.88%
1-260-5257 Credit Card Fees-MC	0.00	74.01	1,500.00	1,123.17	25.12%
1-260-5258 Collection Agency	0.00	2,275.97	10,000.00	9,578.86	4.21%
1-260-5260 Miscellaneous	0.00	46.17	250.00	222.36	11.06%
1-260-5270 Association Dues	0.00	0.00	150.00	135.00	10.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,300.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	500.00	149.45	70.11%
1-260-5290 Schools & Training	0.00	0.00	1,000.00	725.00	27.50%
1-260-5296 Travel & Meals	0.00	0.00	2,000.00	1,821.04	8.95%
Total Contractual Expenditures	**0.00**	**4,133.15**	**25,250.00**	**16,203.90**	**35.83%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	130.30	2,500.00	1,421.73	43.13%
Total Maintenance Expenditures	**0.00**	**130.30**	**2,500.00**	**1,421.73**	**43.13%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	102.37	79.53%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**102.37**	**79.53%**
Other Disbursement Expenditures					
1-260-5612 OMNI Fees	0.00	80.88	500.00	236.88	52.62%
Total Other Disbursement Expenditures	**0.00**	**80.88**	**500.00**	**236.88**	**52.62%**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	8,131.52	40,000.00	30,940.57	22.65%
Total Debt Service Expenditures	**0.00**	**8,131.52**	**40,000.00**	**30,940.57**	**22.65%**
Total Municipal Court Expenditures	**0.00**	**17,718.00**	**158,150.00**	**117,765.66**	**25.54%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,168.00	56,000.00	55,226.00	1.38%
1-300-5020 Skilled Labor	0.00	9,170.78	111,000.00	108,480.56	2.27%

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1-300-5021 Skilled Labor Code Enforcement	0.00	1,537.12	27,000.00	22,982.90	14.88%
1-300-5026 Skilled Labor Overtime	0.00	1,196.79	20,500.00	21,855.43	(6.61%)
1-300-5030 Part-time Labor	0.00	5,586.48	75,000.00	63,940.59	14.75%
1-300-5040 FICA	0.00	1,656.95	23,600.00	20,845.29	11.67%
1-300-5050 Retirement	0.00	2,089.46	28,000.00	26,709.19	4.61%
1-300-5055 Firemen's Retirement	0.00	116.67	2,200.00	1,466.72	33.33%
1-300-5230 Health Insurance	0.00	2,613.60	33,150.00	28,068.49	15.33%
1-300-5231 Health Insurance Deductibles	0.00	455.36	0.00	1,091.99	0.00%
1-300-5233 Life/Disability Insurance	0.00	110.30	1,460.00	1,184.53	18.87%
Total Salary & Benefit Expenditures	**0.00**	**28,701.51**	**377,910.00**	**351,851.69**	**6.90%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	300.24	1,200.00	727.41	39.38%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	191.23	2,300.00	996.81	56.66%
1-300-5120 Wearing Apparel / Protective Gear	0.00	2,662.43	13,000.00	12,893.77	0.82%
1-300-5130 Motor Vehicle Supplies	0.00	2,515.02	11,000.00	14,571.80	(32.47%)
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	429.56	78.52%
1-300-5133 Firefighting Equipment / Supplies	0.00	14.71	9,500.00	7,347.32	22.66%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	16.50	900.00	101.50	88.72%
1-300-5140 Equipment Supplies & Tools	0.00	77.49	900.00	915.64	(1.74%)
1-300-5141 Office Equipment/Furnishings	0.00	0.00	1,500.00	2,881.64	(92.11%)
1-300-5150 Other Supplies	0.00	0.00	200.00	1,202.07	(501.04%)
1-300-5156 Building and Ground Supplies	0.00	118.08	5,200.00	5,470.61	(5.20%)
Total Supplies Expenditures	**0.00**	**5,895.70**	**47,700.00**	**47,538.13**	**0.34%**
Contractual Expenditures					
1-300-5210 Communications	0.00	4,045.50	9,000.00	10,995.77	(22.18%)
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	1,285.98	6,500.00	7,499.27	(15.37%)
1-300-5270 Association Dues	0.00	150.00	3,000.00	1,546.07	48.46%
1-300-5275 Publications/Advertising	0.00	3,083.35	4,000.00	3,083.35	22.92%
1-300-5277 Fire Assn. Supplement	0.00	1,750.00	21,000.00	21,252.51	(1.20%)
1-300-5290 Schools & Training	0.00	0.00	11,000.00	3,592.37	67.34%
1-300-5296 Travel & Meals	0.00	0.00	5,000.00	5,357.37	(7.15%)
Total Contractual Expenditures	**0.00**	**10,314.83**	**82,350.00**	**69,281.15**	**15.87%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	2,772.76	5,800.00	7,251.81	(25.03%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	282.00	7,750.00	8,376.01	(8.08%)
1-300-5319 Fire Hydrant Maintenance	0.00	273.94	1,900.00	965.33	49.19%
1-300-5320 Motor Vehicle Maintenance	0.00	778.66	12,000.00	2,001.47	83.32%
1-300-5330 Equipment Maintenance	0.00	346.27	2,000.00	1,586.32	20.68%
1-300-5334 Code Enforcement Maint	0.00	1,567.52	15,000.00	9,763.51	34.91%
1-300-5345 Office Equipment Maintenance	0.00	1,007.61	4,500.00	5,675.36	(26.12%)
Total Maintenance Expenditures	**0.00**	**7,028.76**	**48,950.00**	**35,619.81**	**27.23%**

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Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	52.48	3,000.00	1,378.49	54.05%
Total Sundry Expenditures	**0.00**	**52.48**	**3,000.00**	**1,378.49**	**54.05%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	0.00	43,000.00	42,898.96	0.23%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**42,898.96**	**0.23%**
Total Fire Department Expenditures	**0.00**	**51,993.28**	**602,910.00**	**548,568.23**	**9.01%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,625.60	48,500.00	48,039.20	0.95%
1-400-5016 Supervision Overtime	0.00	186.95	4,380.00	4,486.72	(2.44%)
1-400-5020 Skilled Labor	0.00	2,966.04	55,000.00	52,174.07	5.14%
1-400-5026 Skilled Labor Overtime	0.00	0.00	3,000.00	801.66	73.28%
1-400-5030 Part-time Labor	0.00	1,881.76	31,000.00	24,103.17	22.25%
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	259.98	1,000.00	2,030.06	(103.01%)
1-400-5040 FICA	0.00	682.41	12,000.00	10,109.22	15.76%
1-400-5050 Retirement	0.00	1,159.64	19,500.00	16,820.91	13.74%
1-400-5230 Health Insurance	0.00	1,691.40	33,000.00	19,347.32	41.37%
1-400-5231 Health Insurance Deductibles	0.00	148.58	0.00	915.40	0.00%
1-400-5233 Life/Disability Insurance	0.00	70.58	1,300.00	834.71	35.79%
Total Salary & Benefit Expenditures	**0.00**	**12,672.94**	**208,680.00**	**180,174.36**	**13.66%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	423.99	3,000.00	2,725.16	9.16%
1-400-5130 Motor Vehicle Supplies	0.00	2,417.07	20,000.00	18,491.45	7.54%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	7.00	400.00	89.25	77.69%
1-400-5140 Equipment Supplies & Tools	0.00	237.58	2,500.00	6,728.75	(169.15%)
1-400-5150 Other Supplies	0.00	0.00	1,000.00	433.75	56.63%
1-400-5153 Chemicals	0.00	0.00	3,000.00	708.80	76.37%
Total Supplies Expenditures	**0.00**	**3,085.64**	**29,900.00**	**29,177.16**	**2.42%**
Contractual Expenditures					
1-400-5210 Communications	0.00	5.00	0.00	5.00	0.00%
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	16,189.53	80,000.00	89,984.78	(12.48%)
1-400-5256 Professional Fees	0.00	0.00	3,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	111.00	500.00	187.94	62.41%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**16,305.53**	**108,600.00**	**107,176.53**	**1.31%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	6,101.22	40,000.00	34,410.78	13.97%

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Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	0.00	100.00%
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	184.99	92.60%
1-400-5330 Equipment Maintenance	0.00	512.43	9,000.00	839.27	90.67%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**6,613.65**	**67,500.00**	**35,435.04**	**47.50%**
Sundry Expenditures					
1-400-5439 Employee/Citizen Recognition	0.00	0.00	0.00	73.66	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**73.66**	**0.00%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	88,390.80	11.61%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**88,390.80**	**11.61%**
Total Streets Department Expenditures	**0.00**	**38,677.76**	**514,680.00**	**440,427.55**	**14.43%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,617.60	48,000.00	47,028.81	2.02%
1-500-5016 Supervision Overtime	0.00	169.58	2,100.00	1,729.70	17.63%
1-500-5020 Skilled Labor	0.00	8,154.30	110,000.00	106,893.33	2.82%
1-500-5026 Skilled Labor Overtime	0.00	0.00	4,500.00	1,861.39	58.64%
1-500-5040 FICA	0.00	913.54	14,000.00	12,049.80	13.93%
1-500-5050 Retirement	0.00	1,552.39	22,000.00	20,028.22	8.96%
1-500-5230 Health Insurance	0.00	1,765.45	33,200.00	27,956.85	15.79%
1-500-5231 Health Insurance Deductibles	0.00	57.00	0.00	392.32	0.00%
1-500-5233 Life/Disability Insurance	0.00	62.80	1,100.00	1,078.29	1.97%
Total Salary & Benefit Expenditures	**0.00**	**16,292.66**	**234,900.00**	**219,018.71**	**6.76%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	620.29	3,000.00	3,663.43	(22.11%)
1-500-5130 Motor Vehicle Supplies	0.00	699.40	5,000.00	5,603.44	(12.07%)
1-500-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	16.00	94.67%
1-500-5140 Equipment Supplies & Tools	0.00	0.00	4,500.00	1,026.59	77.19%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	2,956.16	50.73%
1-500-5156 Building and Ground Supplies	0.00	0.00	0.00	21.66	0.00%
Total Supplies Expenditures	**0.00**	**1,319.69**	**18,900.00**	**13,287.28**	**29.70%**
Contractual Expenditures					
1-500-5210 Communications	0.00	10.00	0.00	15.00	0.00%
1-500-5220 Property Insurance	0.00	0.00	4,690.00	4,481.78	4.44%
1-500-5222 Auto Insurance	0.00	0.00	1,280.00	789.76	38.30%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	5,000.00	3,344.38	33.11%
1-500-5240 Utilities (Gas & Power)	0.00	4,712.12	30,000.00	30,898.80	(3.00%)
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**4,722.12**	**41,470.00**	**39,529.72**	**4.68%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	5,000.00	895.39	82.09%
1-500-5302 City Lakes Maintenance	0.00	(19,981.12)	5,000.00	3,489.62	30.21%
1-500-5303 Park Grounds Maintenance	0.00	656.87	10,000.00	15,511.42	(55.11%)
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	591.90	8,000.00	7,109.49	11.13%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,772.32	17,000.00	11,072.07	34.87%
1-500-5307 Library Maintenance	0.00	1,549.96	10,000.00	5,204.96	47.95%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	6,004.59	(0.08%)
1-500-5318 CYRA Maintenance	0.00	(313.49)	20,000.00	12,425.70	37.87%
1-500-5320 Motor Vehicle Maintenance	0.00	1,396.56	1,000.00	1,408.56	(40.86%)
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	2,307.25	14,000.00	17,143.40	(22.45%)
1-500-5328 Cemetery Maintenance	0.00	807.78	20,000.00	15,159.17	24.20%
1-500-5330 Equipment Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**(10,711.97)**	**118,400.00**	**95,812.52**	**19.08%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	0.00	30,000.00	9,282.75	69.06%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**9,282.75**	**69.06%**
Total Parks Department Expenditures	**0.00**	**11,622.50**	**443,670.00**	**376,930.98**	**15.04%**
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	(6,500.00)	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**(6,500.00)**	**0.00**	**0.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**(6,500.00)**	**0.00**	**0.00**	**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	(52,000.00)	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**(52,000.00)**	**0.00**	**0.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total ETCOG Grant - Capital Expenditures Expend	0.00	(52,000.00)	0.00	0.00	0.00%
Catastrophic Events Expenditures					
Catastrophic Events Expenditures					
1-985-8500 Storm Damage Expenses	0.00	0.00	0.00	(2,880.00)	0.00%
Total Catastrophic Events Expenditures	0.00	0.00	0.00	(2,880.00)	0.00%
Total Catastrophic Events Expenditures	0.00	0.00	0.00	(2,880.00)	0.00%
Total General Fund Expenditures	$ 0.00	$ 129,941.13	$ 5,154,375.00	$ 4,397,174.48	14.69%
General Fund Excess of Revenues Over Expenditures	$ 0.00	$ 103,225.53	$ 7,610.00	$ 884,941.16	(11528.66%)

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

Assets

	Total	.00
Cash		
2-000-1010	CASH ANB	1,757,355.70
	Total Cash	1,757,355.70
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	9,856.87
	Total Investments	9,856.87
Receivables		
2-000-1030	Accounts Receivable - UB	152,685.93
2-000-1031	Allowance for Uncollect A/R	(56,637.42)
2-000-1032	Misc. Accounts Receivable	(819.14)
2-000-1035	Deposits	1,053.85
2-000-1037	Return Checks Receivable	390.00
2-000-1039	Accrual for Unbilled UB	70,423.74
	Total Receivables	167,096.96
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	930,760.25
2-000-1530	Machinery & Equipment	1,446,354.36
	Total Fixed Assets	2,625,766.61
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(861,357.23)
2-000-1591	Accumulated Depreciation - Buildings	(780,888.49)
2-000-1592	Accumulated Depreciation - Improvements	(3,542,045.52)
	Total Accumulated Depreciation	(5,184,291.24)
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	10,849,417.26
2-000-1560	Construction In Progress	38,145.60
2-000-1997	Deferred Outflows-Assumptions	19,538.22
2-000-1998	Deferred Outflow-Investment Experience	51,336.34
2-000-1999	Deferred Outflow of Resources-Contributions	37,216.55
	Total Other Assets	11,342,391.68
	Total Assets	$ 10,718,776.58

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

Liabilities and Fund Balance

Liability

2-000-2005	Accounts Payable	(1,499.12)
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	64,752.94
2-000-2019	Over Payments	12,306.76
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	90,625.30
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	13,183.94
2-000-2050	Retirement Payable	7,031.72
2-000-2055	Employee Retirement Payable	3,322.01
2-000-2060	Insurance Payable	19,210.56
2-000-2063	Life Insurance/Disability Payable	7,075.84
2-000-2065	Employee Insurance Payable	(911.73)
2-000-2066	Do not use	6,311.21
2-600-2066	Flex Payable	(2,592.23)
2-650-2066	Flex Payable	(624.34)
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	17,541.00
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,544.13
2-000-2522	2011 Bond Premium	47,367.72
2-000-2599	Less: Current Year Port of LT Debt	322,295.76
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	228.25
	Total Liability	4,245,618.20
	Total Liabilities	4,245,618.20

Fund Balance

2-000-3005	Fund Balance	5,769,580.56
2-000-3990	Net Income	1,108,423.50
	Total Fund Balance	6,878,004.06
	Excess of Revenue Over Expenditures	(404,845.68)
	Total Fund Balances	6,473,158.38
	Total Liabilities and Fund Balances	$ 10,718,776.58

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-12 Ending September 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	$ 4,417.72	$ 47,000.00	$ 55,703.83	(18.52%)
Total Penalties & Fees Revenues	**0.00**	**4,417.72**	**47,000.00**	**55,703.83**	**(18.52%)**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	128,113.84	1,200,000.00	1,273,842.28	(6.15%)
2-000-4134 Bulk Water Fee	0.00	741.24	0.00	18,816.64	0.00%
2-000-4160 Tap Fees	0.00	0.00	2,500.00	7,903.00	(216.12%)
2-000-4165 Re-Connect Fees	0.00	350.00	5,000.00	6,275.00	(25.50%)
Total Charge for Services Revenues	**0.00**	**129,205.08**	**1,207,500.00**	**1,306,836.92**	**(8.23%)**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	(4,419.12)	500.00	(3,878.12)	875.62%
Total Miscellaneous Revenues	**0.00**	**(4,419.12)**	**500.00**	**(3,878.12)**	**875.62%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	13,399.62	13,399.58	160,795.00	160,794.96	0.00%
2-000-4095 Transfer from General Fund	31,250.00	0.00	375,000.00	375,000.00	0.00%
Total Interfund Transfer Revenues	**44,649.62**	**13,399.58**	**535,795.00**	**535,794.96**	**0.00%**
Total Fund Revenues	**44,649.62**	**142,603.26**	**1,790,795.00**	**1,894,457.59**	**(5.79%)**
Total Water Fund Revenues	**$ 44,649.62**	**$ 142,603.26**	**$ 1,790,795.00**	**$ 1,894,457.59**	**(5.79%)**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5020 Skilled Labor	$ 0.00	$ 7,944.00	$ 115,000.00	$ 99,856.80	13.17%
2-600-5026 Skilled Labor Overtime	0.00	1,167.30	10,960.00	13,554.01	(23.67%)
2-600-5040 FICA	0.00	697.02	9,900.00	9,328.54	5.77%
2-600-5050 Retirement	0.00	1,184.47	16,710.00	14,435.57	13.61%
2-600-5230 Health Insurance	0.00	1,568.16	19,800.00	16,202.05	18.17%
2-600-5231 Health Insurance Deductibles	0.00	204.37	0.00	1,414.85	0.00%
2-600-5233 Life/Disability Insurance	0.00	67.56	900.00	634.08	29.55%
Total Salary & Benefit Expenditures	**0.00**	**12,832.88**	**173,270.00**	**155,425.90**	**10.30%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	480.48	35.94%
2-600-5120 Wearing Apparel / Protective Gear	0.00	435.84	1,500.00	1,654.64	(10.31%)
2-600-5130 Motor Vehicle Supplies	0.00	269.20	3,000.00	2,225.65	25.81%
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	10,028.37	13,000.00	10,184.11	21.66%
2-600-5150 Other Supplies	0.00	15.63	1,000.00	134.96	86.50%
2-600-5153 Chemicals & Lab Tests	0.00	(15,153.18)	75,000.00	32,849.20	56.20%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5156 Building and Ground Supplies	0.00	0.00	18,000.00	2,043.34	88.65%
2-600-5312 Plants-Tower-Wells Supplies	0.00	1,545.07	32,000.00	32,537.08	(1.68%)
Total Supplies Expenditures	**0.00**	**(2,859.07)**	**144,550.00**	**82,138.46**	**43.18%**
Contractual Expenditures					
2-600-5210 Communications	0.00	614.40	8,500.00	7,378.47	13.19%
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	11,055.05	65,400.00	69,106.21	(5.67%)
2-600-5256 Professional Fees	0.00	(23,026.90)	8,000.00	640.00	92.00%
2-600-5270 Association Dues	0.00	120.00	500.00	120.00	76.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	651.00	1,500.00	651.00	56.60%
2-600-5296 Travel & Meals	0.00	0.00	500.00	12.56	97.49%
Total Contractual Expenditures	**0.00**	**(10,586.45)**	**107,360.00**	**93,865.67**	**12.57%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	109.34	2,000.00	771.07	61.45%
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	621.00	7,000.00	32,252.09	(360.74%)
2-600-5345 Office Equipment Maintenance	0.00	0.00	750.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**730.34**	**15,950.00**	**34,735.61**	**(117.78%)**
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	548,892.40	675,000.00	662,268.87	1.89%
Total Capital Outlay Expenditures	**0.00**	**548,892.40**	**675,000.00**	**662,268.87**	**1.89%**
Total Water Treatment Plant Expenditures	**0.00**	**549,010.10**	**1,121,730.00**	**1,034,063.21**	**7.82%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,108.80	67,700.00	67,691.60	0.01%
2-650-5020 Skilled Labor	0.00	14,587.20	200,100.00	200,201.31	(0.05%)
2-650-5026 Skilled Labor Overtime	0.00	932.74	18,400.00	12,053.94	34.49%
2-650-5040 FICA	0.00	1,578.10	22,020.00	21,415.76	2.74%
2-650-5050 Retirement	0.00	2,681.74	38,570.00	35,551.49	7.83%
2-650-5230 Health Insurance	0.00	2,622.84	46,410.00	38,760.00	16.48%
2-650-5231 Health Insurance Deductibles	0.00	91.41	0.00	3,158.60	0.00%
2-650-5233 Life/Disability Insurance	0.00	126.32	2,200.00	1,896.58	13.79%
Total Salary & Benefit Expenditures	**0.00**	**27,729.15**	**395,400.00**	**380,729.28**	**3.71%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	53.94	2,000.00	3,180.06	(59.00%)
2-650-5111 Postage & Shipping	0.00	1,054.49	7,500.00	7,682.30	(2.43%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	513.32	3,000.00	3,313.11	(10.44%)
2-650-5130 Motor Vehicle Supplies	0.00	2,983.99	15,000.00	26,558.07	(77.05%)
2-650-5135 Motor Vehicle Inspection & Registration	0.00	9.00	1,300.00	144.50	88.88%
2-650-5140 Equipment Supplies & Tools	0.00	1,013.77	1,500.00	12,925.33	(761.69%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	41.15	1,200.00	2,169.61	(80.80%)
2-650-5153 Chemicals	0.00	147.99	0.00	291.64	0.00%
2-650-5158 Meters & Meter Boxes	0.00	711.86	15,000.00	10,790.13	28.07%
Total Supplies Expenditures	**0.00**	**6,529.51**	**47,000.00**	**67,054.75**	**(42.67%)**
Contractual Expenditures					
2-650-5210 Communications	0.00	940.93	14,000.00	13,590.80	2.92%
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	910.51	5,000.00	4,427.26	11.45%
2-650-5256 Professional Fees	0.00	10,185.00	2,000.00	10,285.00	(414.25%)
2-650-5290 Schools & Training	0.00	125.00	500.00	740.00	(48.00%)
2-650-5296 Travel & Meals	0.00	0.00	500.00	102.30	79.54%
Total Contractual Expenditures	**0.00**	**12,161.44**	**36,515.00**	**41,761.12**	**(14.37%)**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	790.61	3,000.00	5,425.85	(80.86%)
2-650-5313 Water Mains/Lines Maintenance	0.00	8,432.76	80,000.00	51,645.16	35.44%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	10,213.66	(2.14%)
2-650-5320 Motor Vehicle Maintenance	0.00	1,036.23	10,000.00	6,824.06	31.76%
2-650-5330 Equipment Maintenance	0.00	571.12	5,000.00	1,336.95	73.26%
Total Maintenance Expenditures	**0.00**	**10,830.72**	**108,000.00**	**75,445.68**	**30.14%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	5.00	250.00	(35.59)	114.24%
2-650-5435 Returned Checks	0.00	0.00	300.00	5,975.14	(1891.71%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	439.78	26.70%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**5.00**	**2,150.00**	**6,379.33**	**(196.71%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	595,296.00	620,000.00	689,995.60	(11.29%)
2-650-5530 Equipment Capital Expenditures	0.00	3,874.30	10,000.00	3,874.30	61.26%
Total Capital Outlay Expenditures	**0.00**	**599,170.30**	**630,000.00**	**693,869.90**	**(10.14%)**
Total Water Distribution Department Expenditures	**0.00**	**656,426.12**	**1,219,065.00**	**1,265,240.06**	**(3.79%)**
al Water Fund Expenditures	**$ 0.00**	**$ 1,205,436.22**	**$ 2,340,795.00**	**$ 2,299,303.27**	**1.77%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	$ 44,649.62	$ (1,062,832.96)	$ (550,000.00)	$ (404,845.68)	26.39%

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

5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	4,259.46
5-000-2063	Life Insurance/Disability Payable	2,197.67
5-000-2065	Employee Insurance Payable	(4,475.18)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(691.09)
5-000-2085	Accrued Liab - Comp Pay	35,005.46
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	114,707.59
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	81.24
	Total Liability	290,837.68
	Total Liabilties	290,837.68

Fund Balance

5-000-3005	Fund Balance	105,237.95
5-000-3990	Net Income	6,506,360.99
	Total Fund Balance	6,611,598.94
	Excess of Revenue Over Expenditures	32,946.93
	Total Fund Balances	6,644,545.87
	Total Liabilities and Fund Balances	$ 6,935,383.55

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

Assets

Cash

5-000-1010	ANB CASH	705,667.46
	Total Cash	705,667.46

Cash - Restricted

	Total Cash - Restricted	.00

Receivables

5-000-1030	Accounts Receivable	84,977.21
5-000-1031	Allowance for Uncollect A/R	(31,517.76)
5-000-1032	Misc. Accounts Receivable	1,789.00
5-000-1033	Accrual for Unbilled UB	2,605.51
5-000-1039	Accrual for Unbilled UB	33,158.00
	Total Receivables	91,011.96

Fixed Assets

5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	508,040.07
	Total Fixed Assets	4,327,903.09

Accumulated Depreciation

5-000-1590	Accumulated Depreciation - Machinery & Equipment	(296,996.86)
5-000-1591	Accumulated Depreciation - Buildings	(2,544,352.08)
5-000-1592	Accumulated Depreciation - Improvements	(1,162,850.19)
	Total Accumulated Depreciation	(4,004,199.13)

Other Assets

5-000-1540	Other Improvements	5,776,529.69
5-000-1997	Deferred Outflows-Assumptions	6,953.81
5-000-1998	Deferred Outflow-Investment Experience	18,271.01
5-000-1999	Deferred Outflow of Resources-Contributions	13,245.66
	Total Other Assets	5,815,000.17
	Total Assets	$ 6,935,383.55

Liabilities and Fund Balance

Liability

5-000-2005	Accounts Payable	1,649.21
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	137,599.12
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	3,769.48
5-000-2050	Retirement Payable	720.42
5-000-2055	Employee Retirement Payable	693.43

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-12 Ending September 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	64,731.56	746,370.00	732,235.41	1.89%
5-000-4135 Bulk Sewer Fees	0.00	1,659.00	6,500.00	29,363.00	(351.74%)
5-000-4160 Tap Fees	0.00	0.00	2,000.00	3,300.00	(65.00%)
Total Charge for Services Revenues	**0.00**	**66,390.56**	**754,870.00**	**764,898.41**	**(1.33%)**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	10,000.00	120,000.00	120,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**10,000.00**	**120,000.00**	**120,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**76,390.56**	**874,870.00**	**884,566.47**	**(1.11%)**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 76,390.56**	**$ 874,870.00**	**$ 884,566.47**	**(1.11%)**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,072.00	$ 54,500.00	$ 55,175.60	(1.24%)
5-700-5016 Supervision Overtime	0.00	114.53	3,300.00	1,679.73	49.10%
5-700-5020 Skilled Labor	0.00	2,903.84	65,000.00	47,626.57	26.73%
5-700-5026 Skilled Labor Overtime	0.00	0.00	2,800.00	618.24	77.92%
5-700-5040 FICA	0.00	542.41	10,300.00	8,315.80	19.26%
5-700-5050 Retirement	0.00	921.75	17,300.00	13,310.86	23.06%
5-700-5230 Health Insurance	0.00	1,046.22	19,950.00	16,243.27	18.58%
5-700-5231 Health Insurance Deductibles	0.00	2,011.21	0.00	3,594.89	0.00%
5-700-5233 Life/Disability Insurance	0.00	41.44	850.00	666.98	21.53%
Total Salary & Benefit Expenditures	**0.00**	**11,653.40**	**174,000.00**	**147,231.94**	**15.38%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	1,700.00	349.70	79.43%
5-700-5120 Wearing Apparel / Protective Gear	0.00	558.70	3,000.00	2,396.81	20.11%
5-700-5130 Motor Vehicle Supplies	0.00	430.23	2,500.00	3,187.65	(27.51%)
5-700-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	29.00	85.50%
5-700-5140 Equipment Supplies & Tools	0.00	158.82	1,500.00	3,768.58	(151.24%)
5-700-5141 Office Equipment/Furnishings	0.00	0.00	500.00	59.00	88.20%
5-700-5150 Other Supplies	0.00	3.68	0.00	3.68	0.00%
5-700-5153 Chemicals & Lab Tests	0.00	708.26	43,000.00	49,824.05	(15.87%)
5-700-5156 Building and Ground Supplies	0.00	270.94	4,000.00	5,853.56	(46.34%)
5-700-5159 Wastewater Plant Supplies	0.00	355.46	21,500.00	12,146.50	43.50%
Total Supplies Expenditures	**0.00**	**2,486.09**	**77,900.00**	**77,618.53**	**0.36%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-700-5210 Communications	0.00	362.39	3,600.00	2,784.95	22.64%
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	10,569.32	73,320.00	61,899.92	15.58%
5-700-5255 Legal Fees	0.00	0.00	0.00	292.50	0.00%
5-700-5256 Professional Fees	0.00	3,090.00	5,500.00	12,455.00	(126.45%)
5-700-5263 Sludge Disposal	0.00	452.90	33,000.00	48,972.71	(48.40%)
5-700-5290 Schools & Training	0.00	125.00	2,300.00	328.00	85.74%
5-700-5296 Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**14,599.61**	**126,350.00**	**133,955.18**	**(6.02%)**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	241.82	9,000.00	17,099.81	(90.00%)
5-700-5314 Wastewater Plant Maintenance	0.00	25,165.18	52,000.00	41,143.34	20.88%
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%
5-700-5333 Instruments/Apparatus Maintenance	0.00	817.69	0.00	817.69	0.00%
5-700-5345 Office Equipment Maintenance	0.00	0.00	0.00	75.00	0.00%
Total Maintenance Expenditures	**0.00**	**26,224.69**	**65,000.00**	**59,362.70**	**8.67%**
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	191,124.96	150,000.00	224,193.73	(49.46%)
Total Capital Outlay Expenditures	**0.00**	**191,124.96**	**150,000.00**	**224,193.73**	**(49.46%)**
Total Wastewater Treatment Plant Expenditures	**0.00**	**246,088.75**	**604,450.00**	**652,892.56**	**(8.01%)**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	1,920.00	41,000.00	42,446.57	(3.53%)
5-750-5026 Skilled Labor Overtime	0.00	0.00	1,500.00	283.88	81.07%
5-750-5031 First Monday Payroll	0.00	0.00	1,500.00	0.00	100.00%
5-750-5040 FICA	0.00	146.88	3,500.00	3,268.87	6.60%
5-750-5050 Retirement	0.00	249.60	5,700.00	5,306.63	6.90%
5-750-5230 Health Insurance	0.00	522.72	7,550.00	2,647.36	64.94%
5-750-5231 Health Insurance Deductibles	0.00	7.00	0.00	89.08	0.00%
5-750-5233 Life/Disability Insurance	0.00	17.90	300.00	97.85	67.38%
Total Salary & Benefit Expenditures	**0.00**	**2,864.10**	**61,050.00**	**54,140.24**	**11.32%**
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	170.68	2,500.00	636.21	74.55%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-750-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	0.00	100.00%
5-750-5140 Equipment Supplies & Tools	0.00	16.53	0.00	830.44	0.00%
5-750-5153 Chemicals	0.00	619.36	5,000.00	3,218.49	35.63%
5-750-5159 Sewer/Manhole Supplies	0.00	0.00	16,000.00	868.21	94.57%
Total Supplies Expenditures	**0.00**	**806.57**	**23,800.00**	**5,553.35**	**76.67%**
Contractual Expenditures					
5-750-5210 Communications	0.00	10.00	500.00	20.00	96.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	250.00	209.02	16.39%
5-750-5240 Utilities (Gas & Power)	0.00	97.56	1,000.00	825.19	17.48%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**107.56**	**3,750.00**	**1,054.21**	**71.89%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	2,433.42	12,000.00	30,589.04	(154.91%)
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**	**2,433.42**	**14,500.00**	**30,618.63**	**(111.16%)**
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	83,045.00	150,000.00	107,295.00	28.47%
Total Capital Outlay Expenditures	**0.00**	**83,045.00**	**150,000.00**	**107,295.00**	**28.47%**
Total Wastewater Collection Department Expendit	**0.00**	**89,256.65**	**253,200.00**	**198,726.98**	**21.51%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 335,345.40**	**$ 857,650.00**	**$ 851,619.54**	**0.70%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ (258,954.84)**	**$ 17,220.00**	**$ 32,946.93**	**(91.33%)**

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

Assets

Cash		
6-000-1010	ANB CASH	96,221.59
	Total Cash	96,221.59
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	59,449.14
6-000-1031	Allowance for Uncollect A/R	(24,309.18)
6-000-1039	Accrual for Unbilled UB	26,433.49
	Total Receivables	61,573.45
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
	Total Fixed Assets	48,889.28
Accumulated Depreciation		
6-000-1590	Accumulated Depreciation	(48,889.28)
	Total Accumulated Depreciation	(48,889.28)
Other Assets		
6-000-1997	Deferred Outflows-Assumptions	1,432.18
6-000-1998	Deferred Outflow-Investment Experience	3,763.02
6-000-1999	Deferred Outflow of Resources-Contributions	2,728.02
	Total Other Assets	7,923.22
	Total Assets	$ 165,718.26

Liabilities and Fund Balance

Liability		
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	82,804.92
6-000-2018	Sales Tax Payables	(1,936.13)
6-000-2040	W.H. Payable	(599.05)
6-000-2045	Payroll Accrual	1,167.68
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	23,624.67
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	16.73
	Total Liability	104,048.48
	Total Liabilties	104,048.48

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

Fund Balance

6-000-3005	Fund Balance	(6,718.25)
6-000-3990	Net Income	34,410.17
	Total Fund Balance	27,691.92
	Excess of Revenue Over Expenditures	33,977.86
	Total Fund Balances	61,669.78
	Total Liabilities and Fund Balances	$ 165,718.26

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2018-12 Ending September 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	13,701.25	24,000.00	37,701.25	(57.09%)
Total Rental Income Revenues	**0.00**	**13,701.25**	**24,000.00**	**37,701.25**	**(57.09%)**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,605.04	17,500.00	14,382.74	17.81%
6-000-4520 Solid Waste/Extra Lifts	0.00	46,621.31	485,400.00	547,410.29	(12.78%)
Total Charge for Services Revenues	**0.00**	**48,226.35**	**502,900.00**	**561,793.03**	**(11.71%)**
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**	**61,927.60**	**526,900.00**	**599,987.48**	**(13.87%)**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 61,927.60**	**$ 526,900.00**	**$ 599,987.48**	**(13.87%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 1,416.67	$ 17,000.00	$ 17,000.04	0.00%
Total Interfund Transfer Expenditures	**0.00**	**1,416.67**	**17,000.00**	**17,000.04**	**0.00%**
Total Fund Expenditures	**0.00**	**1,416.67**	**17,000.00**	**17,000.04**	**0.00%**
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	300.00	1,600.00	1,931.40	(20.71%)
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	120,293.08	470,000.00	514,417.70	(9.45%)
6-775-5284 Solid Waste Service - Transfer Station	0.00	6,866.83	23,000.00	31,584.27	(37.32%)
6-775-5286 Recycle Bin	0.00	194.85	1,000.00	902.50	9.75%
Total Contractual Expenditures	**0.00**	**127,654.76**	**495,600.00**	**548,835.87**	**(10.74%)**
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 2018-12 Ending September 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	127,654.76	500,800.00	549,009.58	(9.63%)
Total Sanitation Fund Expenditures	$ 0.00	$ 129,071.43	$ 517,800.00	$ 566,009.62	(9.31%)
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ (67,143.83)	$ 9,100.00	$ 33,977.86	(273.38%)

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

Assets

Cash		
3-000-1010	CASH ANB	1,766,651.24
	Total Cash	1,766,651.24
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	349,216.00
3-000-1515	Buildings & Grounds	5,330,702.01
3-000-1530	Machinery & Equipment	765,305.98
	Total Fixed Assets	6,445,223.99
Accumulated Depreciation		
3-000-1590	Accumulated Depreciation - Buildings	(2,888,009.02)
3-000-1591	Accumulated Depreciation - Mach & Equip	(716,630.41)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,163,679.36)
	Total Accumulated Depreciation	(5,768,318.79)
Other Assets		
3-000-1545	Grounds Improvements	2,473,861.32
3-000-1560	Construction In Progress	48,297.60
3-000-1997	Deferred Outflows-Assumptions	15,846.52
3-000-1998	Deferred Outflow-Investment Experience	41,636.45
3-000-1999	Deferred Outflow of Resources-Contributions	30,184.56
	Total Other Assets	2,609,826.45
	Total Assets	$ 5,056,962.89

Liabilities and Fund Balance

Liability		
3-000-2005	Accounts Payable	2,425.85
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	23,662.13
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(5,199.95)
3-000-2030	FICA Payable	(1,735.76)

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

3-000-2040	Fed Income Tax W.H. Payable	1,248.10
3-000-2045	Payroll Accrual	22,481.34
3-000-2050	Retirement Payable	28.56
3-000-2055	Employee Retirement Payable	2,310.99
3-000-2056	Child Support Liability	(26,484.29)
3-000-2060	Insurance Payable	19,167.51
3-000-2063	Life Insurance/Disability Payable	5,473.33
3-000-2065	Employee Insurance Payable	(2,146.15)
3-000-2066	Flex Payable	4,990.10
3-800-2066	Flex Payable	(758.35)
3-000-2080	Credit Union Payable	856.28
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	39,334.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	229,308.17
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	185.12
	Total Liability	315,817.09
	Total Liabilties	315,817.09

Fund Balance

3-000-3005	Fund Balance	3,383,469.84
3-000-3990	Net Income	1,643,312.80
	Total Fund Balance	5,026,782.64
	Excess of Revenue Over Expenditures	(285,636.84)
	Total Fund Balances	4,741,145.80
	Total Liabilities and Fund Balances	$ 5,056,962.89

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-12 Ending September 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	$ 120,050.00	$ 885,000.00	$ 896,245.45	(1.27%)
3-000-4211 Dry Creek Landing	0.00	6,945.00	74,000.00	64,521.96	12.81%
3-000-4215 Trade Centers	0.00	117,850.00	850,000.00	786,100.25	7.52%
3-000-4217 Individual Building Leases	0.00	5,725.00	65,000.00	71,010.00	(9.25%)
3-000-4220 Unreserved Lots	0.00	33,499.55	335,000.00	332,592.05	0.72%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	130.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,128.00	14,000.00	14,778.50	(5.56%)
3-000-4225 Civic Center - Reservations	0.00	38,212.50	230,000.00	217,672.50	5.36%
3-000-4240 Hill Parking	0.00	960.00	10,000.00	10,390.00	(3.90%)
3-000-4243 RV Sites	0.00	29,675.00	250,000.00	240,198.70	3.92%
3-000-4245 On-grounds Parking	0.00	1,200.00	14,000.00	12,550.00	10.36%
3-000-4251 Senior Citizens Building	0.00	360.00	3,500.00	3,550.00	(1.43%)
Total Rental Income Revenues	**0.00**	**355,605.05**	**2,730,500.00**	**2,649,739.41**	**2.96%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,992.86	15,000.00	19,053.29	(27.02%)
3-000-4230 Utility Fees	0.00	345.00	6,000.00	3,910.00	34.83%
3-000-4235 Towing Fees	0.00	65,000.00	65,000.00	65,000.00	0.00%
3-000-4239 Southgate Parking	0.00	4,006.46	0.00	58,040.47	0.00%
3-000-4241 FM 859 Parking	0.00	5,796.77	80,000.00	68,043.40	14.95%
3-000-4244 Hwy 64 Parking	0.00	4,277.15	35,000.00	61,819.73	(76.63%)
3-000-4246 VIP Parking	0.00	2,285.77	22,000.00	26,843.65	(22.02%)
Total Charge for Services Revenues	**0.00**	**83,704.01**	**223,000.00**	**302,710.54**	**(35.74%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	3,200.00	35,000.00	37,115.00	(6.04%)
3-000-4270 Special Events on First Monday Ground	0.00	1,000.00	5,000.00	4,000.00	20.00%
Total Special Event Revenues	**0.00**	**4,200.00**	**40,000.00**	**41,115.00**	**(2.79%)**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	30.00	0.00%
3-000-4260 Miscellaneous	0.00	10.00	7,500.00	6,787.25	9.50%
3-000-4285 Interest	0.00	294.71	2,200.00	4,895.81	(122.54%)
Total Miscellaneous Revenues	**0.00**	**304.71**	**9,700.00**	**11,713.06**	**(20.75%)**
Total Fund Revenues	**0.00**	**443,813.77**	**3,003,200.00**	**3,005,278.01**	**(0.07%)**
Total First Monday Fund Revenues	**$ 0.00**	**$ 443,813.77**	**$ 3,003,200.00**	**$ 3,005,278.01**	**(0.07%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 20,000.00	$ 120,000.00	$ 120,000.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2018-12 Ending September 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	160,794.96	0.00%
3-000-5675 Transfer to General Fund for Capital Im	0.00	24,416.67	293,000.00	293,000.04	0.00%
3-000-5682 Transfer for First Monday Debt Service	0.00	141.67	1,700.00	1,700.04	0.00%
3-000-5683 Transfer for Wastewater Fund Debt Ser	0.00	5,833.33	70,000.00	69,999.96	0.00%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,833.33	154,000.00	153,999.96	0.00%
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	5,525.00	66,300.00	66,300.00	0.00%
3-000-5695 Transfer to General Fund	0.00	31,500.00	378,000.00	378,000.00	0.00%
Total Interfund Transfer Expenditures	**0.00**	**113,649.58**	**1,243,795.00**	**1,243,794.96**	**0.00%**
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**	**113,649.58**	**1,383,795.00**	**1,383,794.96**	**0.00%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,200.00	52,000.00	51,831.41	0.32%
3-800-5016 Supervision Overtime	0.00	210.00	8,650.00	435.00	94.97%
3-800-5020 Skilled Labor	0.00	11,972.00	229,000.00	189,465.87	17.26%
3-800-5026 Skilled Labor Overtime	0.00	378.49	8,900.00	7,548.13	15.19%
3-800-5030 Part-time Labor	0.00	2,048.00	21,000.00	20,969.76	0.14%
3-800-5031 First Monday Payroll	0.00	22,146.96	314,000.00	271,401.62	13.57%
3-800-5035 Contract Labor	0.00	1,568.25	26,000.00	22,796.28	12.32%
3-800-5040 FICA	0.00	3,056.64	53,000.00	42,540.48	19.73%
3-800-5050 Retirement	0.00	3,307.76	42,000.00	45,576.78	(8.52%)
3-800-5230 Health Insurance	0.00	4,757.18	68,000.00	52,782.70	22.38%
3-800-5231 Health Insurance Deductibles	0.00	547.40	0.00	8,807.48	0.00%
3-800-5233 Life/Disability Insurance	0.00	168.40	2,100.00	2,033.21	3.18%
Total Salary & Benefit Expenditures	**0.00**	**53,361.08**	**824,650.00**	**716,188.72**	**13.15%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	9,468.26	7,500.00	14,316.91	(90.89%)
3-800-5111 Postage & Shipping	0.00	241.99	4,000.00	2,835.44	29.11%
3-800-5112 Office Kitchen & Restroom Supplies	0.00	38.92	1,500.00	460.31	69.31%
3-800-5120 Wearing Apparel / Protective Gear	0.00	593.20	6,000.00	4,429.44	26.18%
3-800-5130 Motor Vehicle Supplies	0.00	2,713.69	20,000.00	23,317.89	(16.59%)
3-800-5131 Equipment Supplies	0.00	636.39	7,000.00	7,601.19	(8.59%)
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	1,082.32	5,000.00	5,230.33	(4.61%)
3-800-5141 Office Equipment/Furnishings	0.00	479.99	4,000.00	2,983.94	25.40%
3-800-5150 Other Supplies	0.00	0.00	1,500.00	133.48	91.10%
3-800-5153 Chemicals	0.00	2,611.34	5,000.00	4,785.40	4.29%
3-800-5156 Building and Ground Supplies	0.00	(14,093.08)	55,000.00	60,132.24	(9.33%)
Total Supplies Expenditures	**0.00**	**3,773.02**	**117,200.00**	**126,330.82**	**(7.79%)**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,637.39	23,500.00	20,400.32	13.19%
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 2018-12 Ending September 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	33,280.13	190,000.00	202,702.49	(6.69%)
3-800-5256 Professional Fees	0.00	(3,004.56)	2,500.00	531.25	78.75%
3-800-5257 Credit Card Fees-FM	0.00	1,205.39	13,500.00	14,472.28	(7.20%)
3-800-5264 Security Alarm Monitoring	0.00	0.00	250.00	360.00	(44.00%)
3-800-5267 Parking Contractors	0.00	8,898.44	22,000.00	28,066.31	(27.57%)
3-800-5268 Special Events	0.00	0.00	15,000.00	13,300.00	11.33%
3-800-5272 Scholarships	0.00	0.00	8,000.00	8,000.00	0.00%
3-800-5275 Publications/Advertising	0.00	927.53	30,000.00	19,194.49	36.02%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	68,158.33	(3.27%)
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	6,420.67	38,000.00	34,909.42	8.13%
3-800-5290 Schools & Training	0.00	0.00	1,200.00	0.00	100.00%
3-800-5296 Travel & Meals	0.00	0.00	2,000.00	2,041.35	(2.07%)
Total Contractual Expenditures	**0.00**	**54,864.99**	**454,550.00**	**448,014.95**	**1.44%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	46,333.48	73,000.00	86,079.89	(17.92%)
3-800-5320 Motor Vehicle Maintenance	0.00	674.28	5,000.00	1,467.27	70.65%
3-800-5330 Equipment Maintenance	0.00	1,984.80	10,000.00	7,863.11	21.37%
3-800-5345 Office Equipment Maintenance	0.00	4,275.01	22,000.00	23,309.31	(5.95%)
Total Maintenance Expenditures	**0.00**	**53,267.57**	**110,000.00**	**118,719.58**	**(7.93%)**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	5.00	200.00	89.25	55.38%
3-800-5435 Returned Checks	0.00	0.00	200.00	(530.00)	365.00%
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	730.71	63.46%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	3,200.00	(6.67%)
3-800-5442 Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**255.00**	**5,900.00**	**3,489.96**	**40.85%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	378,559.04	285,000.00	442,689.24	(55.33%)
3-800-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	21,123.00	15.51%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	20,000.00	30,563.62	(52.82%)
Total Capital Outlay Expenditures	**0.00**	**378,559.04**	**330,000.00**	**494,375.86**	**(49.81%)**
Total First Monday Department Expenditures	**0.00**	**544,080.70**	**1,842,300.00**	**1,907,119.89**	**(3.52%)**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 657,730.28**	**$ 3,226,095.00**	**$ 3,290,914.85**	**(2.01%)**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (213,916.51)**	**$ (222,895.00)**	**$ (285,636.84)**	**(28.15%)**

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

Assets

Cash		
7-000-1010	ANB CASH	3,824.17
	Total Cash	3,824.17
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
	Total Receivables	.00
Accumulated Depreciation		
7-000-1590	Accumulated Depreciation	(20,700.14)
	Total Accumulated Depreciation	(20,700.14)
Other Assets		
7-000-1560	Construction In Progress	314,628.06
	Total Other Assets	314,628.06
	Total Assets	$ 297,752.09

Liabilities and Fund Balance

Liability		
7-000-2015	ACCOUNTS PAYABLE ACCRUAL	192,253.07
7-000-2020	Retainage Payable	20,363.97
	Total Liability	212,617.04
	Total Liabilities	212,617.04
Fund Balance		
7-000-3005	Fund Balance	713,267.39
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	2,678,466.45
	Total Fund Balance	3,096,554.15
	Excess of Revenue Over Expenditures	(3,011,419.10)
	Total Fund Balances	85,135.05
	Total Liabilities and Fund Balances	$ 297,752.09

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 0.00	$ 0.00	$ (500,000.00)	0.00%
Total Interfund Transfer Revenues	0.00	0.00	0.00	(500,000.00)	0.00%
Total Fund Revenues	0.00	0.00	0.00	(500,000.00)	0.00%
Total Capital Improvement Fund Revenues	$ 0.00	$ 0.00	$ 0.00	$ (500,000.00)	0.00%
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	661,336.15	2,500,000.00	2,531,067.58	(1.24%)
Total Capital Outlay Expenditures	0.00	661,336.15	2,500,000.00	2,531,067.58	(1.24%)
Total 2017 CO Streets Improvements Expenditure	0.00	661,336.15	2,500,000.00	2,531,067.58	(1.24%)
Total Capital Improvement Fund Expenditures	$ 0.00	$ 661,336.15	$ 2,500,000.00	$ 2,511,419.10	(0.46%)
Capital Improvement Fund Excess of Revenues Over Ex	$ 0.00	$ (661,336.15)	$ (2,500,000.00)	$ (3,011,419.10)	(20.46%)

City of Canton
Balance Sheet
For Capital Asset Purchasing Fund (9)
September 30, 2018

Assets

Cash			
	Total Cash		.00
Cash - Restricted			
9-923-1017	TexPool Cash		5,005.52
9-925-1017	Investment TexPool Cash		750,000.00
	Total Cash - Restricted		755,005.52
Receivables			
	Total Receivables		.00
	Total Assets	$	755,005.52

Liabilities and Fund Balance

Liability			
9-000-2015	ACCOUNTS PAYABLE ACCRUAL		480.00
	Total Liability		480.00
	Total Liabilties		480.00
Fund Balance			
9-000-3005	Fund Balance		500,000.00
	Total Fund Balance		500,000.00
	Excess of Revenue Over Expenditures		254,525.52
	Total Fund Balances		754,525.52
	Total Liabilities and Fund Balances	$	755,005.52

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
9-000-4100 Transfers	$ 0.00	$ (250,000.00)	$ 0.00	$ 250,000.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**(250,000.00)**	**0.00**	**250,000.00**	**0.00%**
Total Fund Revenues	**0.00**	**(250,000.00)**	**0.00**	**250,000.00**	**0.00%**
2014 Series CO for Water/Wwtr Debt Revenues					
Miscellaneous Revenues					
9-923-4050 Tex Pool Interest	0.00	5,005.52	0.00	5,005.52	0.00%
Total Miscellaneous Revenues	**0.00**	**5,005.52**	**0.00**	**5,005.52**	**0.00%**
Total 2014 Series CO for Water/Wwtr Debt Revenu	**0.00**	**5,005.52**	**0.00**	**5,005.52**	**0.00%**
Total Capital Asset Purchasing Fund Revenues	**$ 0.00**	**$ (244,994.48)**	**$ 0.00**	**$ 255,005.52**	**0.00%**
Expenditures					
Reuse Implementation Project Expenditures					
Contractual Expenditures					
9-931-5256 Reuse Implementation Project	$ 0.00	$ 480.00	$ 0.00	$ 480.00	0.00%
Total Contractual Expenditures	**0.00**	**480.00**	**0.00**	**480.00**	**0.00%**
Total Reuse Implementation Project Expenditures	**0.00**	**480.00**	**0.00**	**480.00**	**0.00%**
Total Capital Asset Purchasing Fund Expenditures	**$ 0.00**	**$ 480.00**	**$ 0.00**	**$ 480.00**	**0.00%**
Capital Asset Purchasing Fund Excess of Revenues Ov	**$ 0.00**	**$ (245,474.48)**	**$ 0.00**	**$ 254,525.52**	**0.00%**

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

Assets

Cash		
4-000-1003	Investment Cash	506,956.27
4-000-1010	CASH ANB	420,386.24
	Total Cash	927,342.51
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
4-000-1050	Delinquent Tax Receivable	23,850.62
	Total Receivables	23,850.62
	Total Assets	$ 951,193.13

Liabilities and Fund Balance

Liability		
4-000-2095	Deferred Property Tax	23,850.62
	Total Liability	23,850.62
	Total Liabilties	23,850.62
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	(201,082.64)
	Total Fund Balances	927,342.51
	Total Liabilities and Fund Balances	$ 951,193.13

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-12 Ending September 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	$ 1,539.66	$ 685,420.00	$ 696,620.41	(1.63%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	117.47	5,000.00	8,221.96	(64.44%)
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	314.34	7,000.00	7,173.64	(2.48%)
Total Tax Revenues	**0.00**	**1,971.47**	**697,420.00**	**712,016.01**	**(2.09%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	847.49	8,000.00	13,513.92	(68.92%)
Total Miscellaneous Revenues	**0.00**	**847.49**	**8,000.00**	**13,513.92**	**(68.92%)**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	5,525.00	66,300.00	66,300.00	0.00%
Total Interfund Transfer Revenues	**0.00**	**5,525.00**	**66,300.00**	**66,300.00**	**0.00%**
Total Fund Revenues	**0.00**	**8,343.96**	**771,720.00**	**791,829.93**	**(2.61%)**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 8,343.96**	**$ 771,720.00**	**$ 791,829.93**	**(2.61%)**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 225,000.00	$ 225,000.00	0.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	37,490.00	37,490.22	0.00%
4-900-5611 C.O. Interest	0.00	0.00	9,000.00	9,000.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	9,110.00	9,109.78	0.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	73,750.00	295,000.00	(300.00%)
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	850.00	1,681.50	(97.82%)
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,500.00	850.00	43.33%
Total Debt Service Expenditures	**0.00**	**0.00**	**356,700.00**	**578,131.50**	**(62.08%)**
Total General Debt Service Expenditures	**0.00**	**0.00**	**356,700.00**	**578,131.50**	**(62.08%)**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	300,000.00	300,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	39,050.00	76,841.87	(96.78%)
Total Debt Service Expenditures	**0.00**	**0.00**	**339,050.00**	**376,841.87**	**(11.15%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**339,050.00**	**376,841.87**	**(11.15%)**
2017 CO Streets Improvements Expenditures					
Debt Service Expenditures					
4-922-5611 C.O. Interest	0.00	0.00	75,880.00	37,939.20	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**75,880.00**	**37,939.20**	**50.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2018-12 Ending September 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	$ 0.00	$ 771,630.00	$ 992,912.57	(28.68%)
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 8,343.96	$ 90.00	$ (201,082.64)	223525.16%

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

Assets

Cash		
B-000-1010	ANB CASH	233,186.76
B-000-1029	2010 Revenue Bond Reserves	101,559.02
	Total Cash	334,745.78
Investments		
	Total Investments	.00
Receivables		
B-000-1400	Notes Receivable EDC	2,380,001.10
B-000-1401	Accrued Interest Receivable-from CEDC	22,562.00
	Total Receivables	2,402,563.10
	Total Assets	$ 2,737,308.88

Liabilities and Fund Balance

Liability		
B-000-2075	Interest Payable	27,619.44
B-921-2503	Rev Bonds/CO Principal	(446,250.00)
B-920-2505	2011 CO Principal	(155,000.00)
B-918-2506	2010 Revenue Bonds Principal	(80,000.00)
	Total Liability	(653,630.56)
	Total Liabilities	(653,630.56)
Fund Balance		
B-000-3005	Fund Balance	(14,902.00)
B-000-3990	Net Income	3,183,068.26
	Total Fund Balance	3,168,166.26
	Excess of Revenue Over Expenditures	222,773.18
	Total Fund Balances	3,390,939.44
	Total Liabilities and Fund Balances	$ 2,737,308.88

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-12 Ending September 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	$ 17.87	$ 0.00	$ 204.72	0.00%
Total Miscellaneous Revenues	**0.00**	**17.87**	**0.00**	**204.72**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	220,250.00	220,247.50	0.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**220,250.00**	**220,247.50**	**0.00%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt	0.00	5,833.33	70,000.00	69,999.96	0.00%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,833.33	154,000.00	153,999.96	0.00%
B-000-4095 Transfer from FM for Agent Fees	0.00	141.67	1,700.00	1,700.04	0.00%
Total Interfund Transfer Revenues	**0.00**	**18,808.33**	**225,700.00**	**225,699.96**	**0.00%**
Total Fund Revenues	**0.00**	**18,826.20**	**445,950.00**	**446,152.18**	**(0.05%)**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 18,826.20**	**$ 445,950.00**	**$ 446,152.18**	**(0.05%)**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	32,510.00	32,510.00	0.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	750.00	750.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**78,260.00**	**78,260.00**	**0.00%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**0.00**	**78,260.00**	**78,260.00**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Expe					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	85,000.00	85,000.00	0.00%
B-920-5622 2011CO Interest	0.00	0.00	57,740.00	57,737.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	700.00	700.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**143,440.00**	**143,437.50**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**0.00**	**143,440.00**	**143,437.50**	**0.00%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	221,250.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	2,525.00	1,681.50	33.41%
Total Debt Service Expenditures	**0.00**	**0.00**	**223,775.00**	**1,681.50**	**99.25%**
Total 2014 Series CO for Water/Wwtr Debt Expend	**0.00**	**0.00**	**223,775.00**	**1,681.50**	**99.25%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 445,475.00	$ 223,379.00	49.86%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 18,826.20	$ 475.00	$ 222,773.18	(46799.62%)

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

Assets

Cash			
F-000-1019	Forfeiture Cash		35,246.03
	Total Cash		35,246.03
Receivables			
	Total Receivables		.00
	Total Assets	$	35,246.03

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
F-000-3005	Fund Balance		53,771.17
F-000-3990	Net Income		(17,631.35)
	Total Fund Balance		36,139.82
	Excess of Revenue Over Expenditures		(893.79)
	Total Fund Balances		35,246.03
	Total Liabilities and Fund Balances	$	35,246.03

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2018-12 Ending September 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	$ (2,549.21)	$ 3,700.00	$ 1,549.21	58.13%
Total Forfeiture Revenues	**0.00**	**(2,549.21)**	**3,700.00**	**1,549.21**	**58.13%**
Total Fund Revenues	**0.00**	**(2,549.21)**	**3,700.00**	**1,549.21**	**58.13%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ (2,549.21)**	**$ 3,700.00**	**$ 1,549.21**	**58.13%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ (2,949.21)	$ 2,500.00	$ 2,443.00	2.28%
Total Sundry Expenditures	**0.00**	**(2,949.21)**	**2,500.00**	**2,443.00**	**2.28%**
Total Forfeitures Expenditures	**0.00**	**(2,949.21)**	**2,500.00**	**2,443.00**	**2.28%**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ (2,949.21)**	**$ 2,500.00**	**$ 2,443.00**	**2.28%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 400.00**	**$ 1,200.00**	**$ (893.79)**	**174.48%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-12 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 44,649.62	$ 737,528.32	$ 12,579,120.00	$ 12,660,942.03	(0.65%)
Total Expenditures	$ 0.00	$ 3,116,391.40	$ 15,816,320.00	$ 15,135,655.43	4.30%
Total Excess of Revenues Over Expenditures	$ 44,649.62	$ (2,378,863.08)	$ (3,237,200.00)	$ (2,474,713.40)	23.55%

City of Canton

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738815	C	9/1/2018	3337	ABLES LAND INC	$1,203.48	O
738816	C	9/1/2018	3380	AGAPE ELECTRICAL SERVICES LLC	$675.00	O
738817	C	9/1/2018	2995	ALL STAR FORD CANTON	$338.25	O
738818	C	9/1/2018	53	ATMOS ENERGY	$351.01	O
738819	C	9/1/2018	31	BILLY J & LUCIA DEEN	$5,500.00	O
738820	C	9/1/2018	2836	BLOC DESIGN-BUILD LLC	$2,362.50	O
738821	C	9/1/2018	1741	BRENT STEWART	$42.00	O
738822	C	9/1/2018	3280	BRUMLEY PROFESSIONAL SERVICES	$39,900.00	O
738823	C	9/1/2018	3627	BURNETT FAMILY TIRE PROS	$2,112.19	O
738824	C	9/1/2018	3807	CAJUN MARINE CONSTRUCTION	$20,000.00	O
738825	C	9/1/2018	173	CANTON LIONS CLUB	$640.00	O
738826	C	9/1/2018	110	CANTON SENIOR CITIZENS	$200.00	O
738827	C	9/1/2018	19	CANTON VETERINARY CLINIC	$46.80	O
738828	C	9/1/2018	20	CANTON VOLUNTEER FIRE	$1,750.00	O
738829	C	9/1/2018	2928	CHAMPION EMS	$2,950.00	O
738830	C	9/1/2018	3817	CHERLENE RUPE FOWLER	$6.00	O
738831	C	9/1/2018	74	COBURN'S SUPPLY CO., INC.	$94.55	O
738832	C	9/1/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
738833	C	9/1/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,471.54	O
738834	C	9/1/2018	622	DEBRA JOHNSON	$42.00	O
738835	C	9/1/2018	319	EAGER BEAVER	$375.00	O
738836	C	9/1/2018	133	EAGLE LABS, INC.	$2,932.00	O
738837	C	9/1/2018	3785	ELECTRICAL EXPERTISE INC	$5,000.00	O
738838	C	9/1/2018	1247	ELLIOTT ELECTRIC SUPPLY	$556.45	O
738839	C	9/1/2018	1013	E-SOFTSYS LLC	$710.00	O
738840	C	9/1/2018	3551	EXCEED ENGINEERING LLC	$18,000.00	O
738841	C	9/1/2018	3489	FRONTIER	$242.28	O
738842	C	9/1/2018	1271	GARY MARTIN PLUMBING	$1,775.00	O
738843	C	9/1/2018	2992	GAS AND SUPPLY	$495.00	O
738844	C	9/1/2018	3819	H & M CONCRETE SERVICES, LLC.	$9,000.00	O
738845	C	9/1/2018	858	H AND H CLEANING SERVICE	$1,295.00	O
738846	C	9/1/2018	121	HOWARD PAUL STEGALL	$25.00	O
738847	C	9/1/2018	2809	INGRAM HEALTH CARE PC	$50.00	O
738848	C	9/1/2018	113	J L PEACE	$25.00	O
738849	C	9/1/2018	3454	J W C ENVIRONMENTAL LLC	$3,959.09	O

City of Canton

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738850	C	9/1/2018	168	JIMMY PEACE	$25.00	O
738851	C	9/1/2018	302	JOEY PEACE	$25.00	O
738852	C	9/1/2018	2874	JP MARSH	$42.00	O
738853	C	9/1/2018	3811	KEITH LANDON BROYLES	$6.00	O
738854	C	9/1/2018	3809	KIMBERLY ANN HILL	$6.00	O
738855	C	9/1/2018	1726	LA DEANIA JONES	$42.00	O
738856	C	9/1/2018	3812	LARRY DON DODSON	$6.00	O
738857	C	9/1/2018	292	LILIA V DURHAM	$42.00	O
738858	C	9/1/2018	3512	LINDA AND MICHAEL POHL	$600.00	O
738859	C	9/1/2018	3795	LONGVIEW BRIDGE AND ROAD, LTD	$63,484.87	O
738860	C	9/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	$1,164.00	O
738861	C	9/1/2018	3810	MICHAEL JOSEPH OLEARY	$6.00	O
738862	C	9/1/2018	1132	MIKE KING	$42.00	O
738863	C	9/1/2018	3815	MIKEY LYNN DERRICK	$6.00	O
738864	C	9/1/2018	59	MITCHELL WELDING SUPPLY	$66.00	O
738865	C	9/1/2018	3580	MORROW CONSTRUCTION INC	$1,450.00	O
738866	C	9/1/2018	172	MOTOROLA INC.	$29,850.17	O
738867	C	9/1/2018	2690	PK Power Systems	$870.10	O
738868	C	9/1/2018	3121	PRESTON SEPTIC SERVICE	$275.00	O
738869	C	9/1/2018	3391	PRINTING BY BUCK	$180.53	O
738870	C	9/1/2018	1867	QUILL CORPORATION	$50.48	O
738871	C	9/1/2018	3803	RANDON SUMNER	$600.00	O
738872	C	9/1/2018	3135	RICK'S MOWING SERVICE	$800.00	O
738873	C	9/1/2018	2751	RON HAMMACK	$42.00	O
738874	C	9/1/2018	322	RUBY NORMAN	$16.67	O
738875	C	9/1/2018	2157	SANITATION SOLUTIONS	$50,280.35	O
738876	C	9/1/2018	3082	SHARE CORPORATION	$329.40	O
738877	C	9/1/2018	3816	SHELLY ANNETTE HYLES	$6.00	O
738878	C	9/1/2018	394	SIERRA PACKAGING, INC	$3,017.42	O
738879	C	9/1/2018	3230	STAPLES ADVANTAGE	$155.99	O
738880	C	9/1/2018	3813	STEPHEN SCOTT MITCHELL	$6.00	O
738881	C	9/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,537.50	O
738882	C	9/1/2018	160	TEXAS MUNICIPAL RETIREMENT	$40,377.49	O
738883	C	9/1/2018	3644	TODD PETERSON	$2,000.00	O
738884	C	9/1/2018	3814	TONI LYNN HYDE	$6.00	O

City of Canton

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738885	C	9/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	$564.75	O
738886	C	9/1/2018	89	TXU ENERGY	$43,049.02	O
738887	C	9/1/2018	844	USA BLUE BOOK	$555.37	O
738888	C	9/1/2018	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,174.57	O
738889	C	9/1/2018	2966	VZCM INC	$500.00	O
738890	C	9/1/2018	105	WALMART COMMUNITY/RFCSLLC	$407.70	O
738892	C	9/1/2018	212	WILLIAM SUMMITT	$50.00	O
738893	C	9/1/2018	3818	WENDY GAIL THIEL	$6.00	O
738894	C	9/4/2018	1593	COLLEEN M BROWN	$69.23	O
738895	C	9/4/2018	134	MY CREDIT UNION	$175.00	O
738896	C	9/4/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
738897	C	9/4/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
738898	C	9/4/2018	2736	State Disbursement Unit	$138.46	O
738899	C	9/6/2018	3235	AMY L YOUNG	$130.50	O
738900	C	9/6/2018	3092	CHARLES BROWN	$130.50	O
738901	C	9/6/2018	1903	CHARLES CUNNINGHAM	$130.50	O
738902	C	9/6/2018	3236	DENNIS W YOUNG	$130.50	O
738903	C	9/6/2018	3599	DERRICK LEAKS	$65.25	O
738904	C	9/6/2018	3001	DONALD W WHEELER	$130.50	O
738905	C	9/6/2018	3150	ELLEN WHEELER	$130.50	O
738906	C	9/6/2018	1881	JAMES JOHNSON	$123.25	O
738907	C	9/6/2018	3371	JODIE YARBROUGH	$130.50	O
738908	C	9/6/2018	3163	LINDA ANN WHEELER	$130.50	O
738909	C	9/6/2018	3315	RAY YBARRA	$130.50	O
738910	C	9/6/2018	3521	ROBERT T MARTIN	$65.25	O
738911	C	9/10/2018	3820	A TIRE SHOP	$65.00	O
738912	C	9/10/2018	1363	AMANDA or SAMUEL WARD	$32.99	O
738913	C	9/10/2018	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O
738914	C	9/10/2018	1363	AMY SYMNS	$143.11	O
738915	C	9/10/2018	3	ANA-LAB CORP.	$313.00	O
738916	C	9/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$885.00	O
738917	C	9/10/2018	1363	Anita James	$28.51	O
738918	C	9/10/2018	2289	APPLIED INDUSTRIAL TECH	$93.78	O
738919	C	9/10/2018	3052	ASCO	$305.80	O
738920	C	9/10/2018	211	BORDERS & LONG OIL, INC.	$488.88	O

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738921	C	9/10/2018	367	BROWN & HOFMEISTER, LLP	$1,930.50	O
738922	C	9/10/2018	1454	BUDGET BUSINESS SYSTEMS	$164.42	O
738923	C	9/10/2018	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$926.10	O
738924	C	9/10/2018	173	CANTON LIONS CLUB	$332.57	O
738925	C	9/10/2018	16	CANTON PARTS PLUS	$59.68	O
738926	C	9/10/2018	1363	CANTON SQUARE BED & BREAKFAST	$46.51	O
738927	C	9/10/2018	326	CASTILLIAN MASONIC LODGE #141	$879.91	O
738928	C	9/10/2018	1363	CELIA WALKER	$24.32	O
738929	C	9/10/2018	1668	CHAMELEON INDUSTRIES INC	$995.40	O
738930	C	9/10/2018	1363	Cheryl Gordon	$56.97	O
738931	C	9/10/2018	1363	CHRISTINE HAYNES	$92.02	O
738932	C	9/10/2018	1363	Christipher Daugherty	$8.86	O
738933	C	9/10/2018	2716	CHRISTUS TMF HEALTH & FITNESS	$100.00	O
738934	C	9/10/2018	189	COMPLETE BUSINESS SYSTEMS	$258.78	O
738935	C	9/10/2018	3694	CP&Y INC	$17,840.00	O
738936	C	9/10/2018	33	CRANDALL TRUCKING CO., INC.	$408.82	O
738937	C	9/10/2018	1363	DAVID KITSMILLER	$56.22	O
738938	C	9/10/2018	1038	DOUGLAS W BELZER	$600.00	O
738939	C	9/10/2018	32	DPC INDUSTRIES, INC.	$941.78	O
738940	C	9/10/2018	348	EAGLE SECURITY SYSTEMS, INC.	$1,070.00	O
738941	C	9/10/2018	3716	EAST TEXAS ALARM	$48.50	O
738942	C	9/10/2018	1166	ECS HOUSE INDUSTRIES	$7,337.06	O
738943	C	9/10/2018	1247	ELLIOTT ELECTRIC SUPPLY	$21.00	O
738944	C	9/10/2018	3191	EPIC INDUSTRIAL INC	$8,700.00	O
738945	C	9/10/2018	35	ETTL ENGINEERS & CONSULTANTS	$1,376.70	O
738946	C	9/10/2018	2067	FOUR BROTHERS	$69.92	O
738947	C	9/10/2018	3489	FRONTIER	$149.38	O
738948	C	9/10/2018	2908	GRACE FAMILY CHURCH	$159.36	O
738949	C	9/10/2018	858	H AND H CLEANING SERVICE	$200.00	O
738950	C	9/10/2018	44	HACH COMPANY	$909.91	O
738951	C	9/10/2018	1363	HAMMER & SAW, LLC / DONNA MCFADDEN	$88.07	O
738952	C	9/10/2018	2709	HBC BUILDING CENTER	$4,770.76	O
738956	C	9/10/2018	1671	HEALTH CARE SERVICE CORP	$627.82	O
738957	C	9/10/2018	1671	HEALTH CARE SERVICE CORP	$39,160.09	O
738958	C	9/10/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$478.04	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738959	C	9/10/2018	2682	HOOTENS LLC	$129.27	O
738960	C	9/10/2018	107	HOYT BREATHING AIR PROD.	$282.00	O
738961	C	9/10/2018	3821	J A HORTON	$50.00	O
738962	C	9/10/2018	1363	JAN WHEAT	$47.82	O
738963	C	9/10/2018	1363	JUSTIN TIDWELL	$41.31	O
738964	C	9/10/2018	1363	Kevin Stewart	$52.19	O
738965	C	9/10/2018	141	KILGORE COLLEGE	$78.00	O
738966	C	9/10/2018	3786	LAST MAN STANDING AMMO LLC	$1,597.48	O
738967	C	9/10/2018	1363	LOGAN MOORE	$43.82	O
738968	C	9/10/2018	1526	LOWER COLORADO RIVER AUTHORITY	$784.39	O
738969	C	9/10/2018	1363	Matthew Kirschner	$45.25	O
738970	C	9/10/2018	1363	MELODY HEARD	$32.63	O
738971	C	9/10/2018	1068	MR D'S #1	$56.10	O
738972	C	9/10/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O
738973	C	9/10/2018	3677	NAFECO	$1,900.38	O
738974	C	9/10/2018	3005	NEOFUNDS BY NEOPOST	$600.00	O
738975	C	9/10/2018	3604	NEW BENEFITS, LTD	$742.17	O
738976	C	9/10/2018	1349	NORTHEAST TEXAS FARMERS CO-OP	$118.68	O
738977	C	9/10/2018	294	O'REILLY AUTOMOTIVE INC.	$1,334.82	O
738979	C	9/10/2018	3036	ORKIN PEST CONTROL	$412.09	O
738980	C	9/10/2018	2936	PEOPLES	$3,928.89	O
738981	C	9/10/2018	2690	PK Power Systems	$2,357.88	O
738982	C	9/10/2018	84	POSTMASTER	$508.34	O
738983	C	9/10/2018	1363	Premier Properties	$75.96	O
738984	C	9/10/2018	1363	Premier Properties / Karen Blakney	$74.79	O
738985	C	9/10/2018	572	PUMPS AND CONTROLS	$3,681.00	O
738986	C	9/10/2018	3397	RANDY BYARS	$50.00	O
738987	C	9/10/2018	2725	RANDY WELSH	$50.00	O
738988	C	9/10/2018	3755	RUDD ALARMS	$70.00	O
738989	C	9/10/2018	1363	SANDRA KITSMILLER	$43.52	O
738990	C	9/10/2018	2157	SANITATION SOLUTIONS	$52,937.88	O
738991	C	9/10/2018	1363	Sarah Posigian	$29.05	O
738992	C	9/10/2018	3535	THE SCRUGGS COMPANY	$5,750.00	O
738993	C	9/10/2018	1363	SYLVIA MARIE REYES	$63.79	O
738994	C	9/10/2018	1363	Tessala Tucker	$42.23	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738995	C	9/10/2018	1363	Tina Pruiett	$9.83	O
738996	C	9/10/2018	3644	TODD PETERSON	$900.00	O
738997	C	9/10/2018	2556	TRINITY MATERIALS, INC.	$1,492.40	O
738998	C	9/10/2018	3739	TRIPLE 1 SOLUTIONS	$395.00	O
738999	C	9/10/2018	2475	UNDERGROUND UTILITY SUPPLY	$6,719.59	O
739000	C	9/10/2018	1445	UNITED LABORATORIES	$475.98	O
739001	C	9/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	$43.76	O
739002	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$117.31	O
739003	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$235.63	O
739004	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$257.84	O
739005	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$100.00	O
739006	C	9/10/2018	17	VAN ZANDT NEWSPAPER LLC	$1,117.80	O
739007	C	9/10/2018	1363	Victoria Harris	$55.04	O
739008	C	9/10/2018	3381	VISTACOM	$2,541.00	O
739009	C	9/10/2018	1363	W. R. or SHELLIE ROACH	$13.34	O
739010	C	9/10/2018	3798	ZITO MEDIA	$47.91	O
739011	C	9/10/2018	3798	ZITO MEDIA	$53.34	O
739012	C	9/12/2018	3580	MORROW CONSTRUCTION INC	$37,083.93	O
739013	C	9/13/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,458.00	O
739014	C	9/18/2018	1593	COLLEEN M BROWN	$69.23	O
739015	C	9/18/2018	161	GIRL SCOUTS	$752.43	O
739016	C	9/18/2018	134	MY CREDIT UNION	$175.00	O
739017	C	9/18/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
739018	C	9/18/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
739019	C	9/18/2018	2736	State Disbursement Unit	$138.46	O
739020	C	9/21/2018	3820	A TIRE SHOP	$15.00	O
739021	C	9/21/2018	3722	AACA PARTS & SUPPLIES	$990.57	O
739022	C	9/21/2018	3576	ADVANCED COMMUNICATIONS LLC	$1,460.64	O
739023	C	9/21/2018	152	ALDINGER COMPANY	$1,036.00	O
739024	C	9/21/2018	3823	ALEXANDER TRACTOR PARTS	$165.00	O
739025	C	9/21/2018	3400	AMERICAN HEALTH RESOURCES	$1,041.34	O
739026	C	9/21/2018	3400	AMERICAN HEALTH RESOURCES	$2,516.37	O
739027	C	9/21/2018	3400	AMERICAN HEALTH RESOURCES	$399.00	O
739028	C	9/21/2018	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
739029	C	9/21/2018	3753	ANIMAL PROTECTION LEAGUE	$100.00	O

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739030	C	9/21/2018	2289	APPLIED INDUSTRIAL TECH	$376.58	O
739031	C	9/21/2018	1796	AUGUST INDUSTRIES, INC.	$346.27	O
739032	C	9/21/2018	3808	BAKER & REID COMPANY, LLC	$62,478.90	O
739033	C	9/21/2018	2836	BLOC DESIGN-BUILD LLC	$4,354.00	O
739034	C	9/21/2018	3627	BURNETT FAMILY TIRE PROS	$1,343.03	O
739035	C	9/21/2018	3807	CAJUN MARINE CONSTRUCTION	$20,963.04	O
739036	C	9/21/2018	215	CANTON LOCKSMITH	$560.00	O
739037	C	9/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	$10,197.55	O
739042	C	9/21/2018	875	CEDC	$278.84	O
739043	C	9/21/2018	875	CEDC	$73,641.95	O
739044	C	9/21/2018	3490	EAGLE FUEL & OIL LP	$12,335.00	O
739045	C	9/21/2018	2098	ETHERIDGE PLUMBING	$1,250.00	O
739046	C	9/21/2018	35	ETTL ENGINEERS & CONSULTANTS	$734.70	O
739047	C	9/21/2018	3273	FLAIR PUBLISHING	$185.00	O
739048	C	9/21/2018	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	$60.00	O
739049	C	9/21/2018	3489	FRONTIER	$61.54	O
739050	C	9/21/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$830.17	O
739051	C	9/21/2018	3787	I-20 CHRYSLER DODGE JEEP RAM	$55.51	O
739052	C	9/21/2018	2809	INGRAM HEALTH CARE PC	$50.00	O
739053	C	9/21/2018	3825	JAMES ADAM HEAT AND AIR	$300.00	O
739054	C	9/21/2018	617	JOE ADAMS	$111.00	O
739055	C	9/21/2018	2434	JOEL BROWN	$350.00	O
739056	C	9/21/2018	3194	JOEL BROWN	$450.00	O
739057	C	9/21/2018	1726	LA DEANIA JONES	$277.00	O
739058	C	9/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$59.00	O
739059	C	9/21/2018	3824	MALLON JERRY	$50.00	O
739060	C	9/21/2018	1127	MITCHELL OIL COMPANY	$649.75	O
739061	C	9/21/2018	3580	MORROW CONSTRUCTION INC	$22,847.50	O
739062	C	9/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$14.00	O
739063	C	9/21/2018	1349	NORTHEAST TEXAS FARMERS CO-OP	$957.50	O
739064	C	9/21/2018	2979	PATTERSON VETERINARY SUPPLY INC	$1,575.13	O
739065	C	9/21/2018	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$1,134.05	O
739066	C	9/21/2018	1239	PETTY CASH-FM-LOG CABIN	$6.00	O
739067	C	9/21/2018	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O
739068	C	9/21/2018	3027	PUMPS OF HOUSTON INC	$1,000.00	O

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739069	C	9/21/2018	188	PURCHASE POWER	$241.99	O
739070	C	9/21/2018	1867	QUILL CORPORATION	$387.57	O
739071	C	9/21/2018	3588	RAZORBACK CONTRACTORS SUPPLY INC	$194.40	O
739072	C	9/21/2018	3755	RUDD ALARMS	$140.00	O
739073	C	9/21/2018	2672	SAFETY CONTROL OF TEXAS	$394.35	O
739074	C	9/21/2018	394	SIERRA PACKAGING, INC	$1,303.50	O
739075	C	9/21/2018	66	SITE SANITATION SERVICE	$540.00	O
739076	C	9/21/2018	1336	STANGER SURVEYING	$531.25	O
739077	C	9/21/2018	79	TRINITY VALLEY ELEC COOP	$108.81	O
739078	C	9/21/2018	3650	TYLER FIRE EXTINGUISHER COMPANY INC	$495.00	O
739079	C	9/21/2018	3070	UNIFIRST	$2,150.93	O
739081	C	9/21/2018	3241	VERIZON WIRELESS	$1,693.34	O
739082	C	9/21/2018	105	WALMART COMMUNITY/RFCSLLC	$227.35	O
739083	C	9/21/2018	2726	WINDSTREAM	$74.54	O
739084	C	9/30/2018	3337	ABLES LAND INC	$10,005.07	O
739085	C	9/30/2018	2995	ALL STAR FORD CANTON	$290.02	O
739086	C	9/30/2018	1363	Amber Austin	$67.29	O
739087	C	9/30/2018	3753	ANIMAL PROTECTION LEAGUE	$150.00	O
739088	C	9/30/2018	3776	AQUAFIX, INC	$404.49	O
739089	C	9/30/2018	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$760.35	O
739090	C	9/30/2018	53	ATMOS ENERGY	$342.18	O
739091	C	9/30/2018	3808	BAKER & REID COMPANY, LLC	$6,942.10	O
739092	C	9/30/2018	1363	BARRY BURRAGE	$14.96	O
739093	C	9/30/2018	1363	BOBBY LONG	$40.82	O
739094	C	9/30/2018	211	BORDERS & LONG OIL, INC.	$449.71	O
739095	C	9/30/2018	3627	BURNETT FAMILY TIRE PROS	$674.28	O
739096	C	9/30/2018	215	CANTON LOCKSMITH	$75.00	O
739097	C	9/30/2018	16	CANTON PARTS PLUS	$560.99	O
739098	C	9/30/2018	19	CANTON VETERINARY CLINIC	$90.35	O
739099	C	9/30/2018	1738	CDW GOVERNMENT, INC.	$522.18	O
739100	C	9/30/2018	1668	CHAMELEON INDUSTRIES INC	$4,395.60	O
739101	C	9/30/2018	676	CHEM SERV	$174.40	O
739102	C	9/30/2018	1363	CHERYL HUDSON	$93.99	O
739103	C	9/30/2018	3831	Cindy Malouf	$100.00	O
739104	C	9/30/2018	74	COBURN'S SUPPLY CO., INC.	$672.25	O

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739105	C	9/30/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
739106	C	9/30/2018	1363	CONWAY & SONS, LTD	$50.48	O
739107	C	9/30/2018	1363	DAKOTA HOLLEMAN	$44.00	O
739108	C	9/30/2018	622	DEBRA JOHNSON	$70.85	O
739109	C	9/30/2018	1247	ELLIOTT ELECTRIC SUPPLY	$8,109.95	O
739110	C	9/30/2018	3827	EMERGENCY REPORTING	$2,834.00	O
739111	C	9/30/2018	3829	ETHAN STEWART	$70.00	O
739112	C	9/30/2018	3551	EXCEED ENGINEERING LLC	$10,000.00	O
739113	C	9/30/2018	3276	FERGUSON WATERWORKS	$1,117.59	O
739114	C	9/30/2018	2067	FOUR BROTHERS	$344.72	O
739115	C	9/30/2018	3474	FR GIRLS OF TEXAS	$70.00	O
739116	C	9/30/2018	296	FULLER'S TOWING & RECOVERY SR.	$140.00	O
739117	C	9/30/2018	858	H AND H CLEANING SERVICE	$1,055.00	O
739118	C	9/30/2018	2709	HBC BUILDING CENTER	$4,392.76	O
739122	C	9/30/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$92.99	O
739123	C	9/30/2018	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O
739124	C	9/30/2018	3828	JAKE STEWART	$70.00	O
739125	C	9/30/2018	1363	Jamie Scheibe	$85.63	O
739126	C	9/30/2018	2570	JDR CONTRACTING, L.P.	$35,770.00	O
739127	C	9/30/2018	1363	JEANNE TAYLOR	$98.58	O
739128	C	9/30/2018	1363	JESSICA HARRELL	$63.96	O
739129	C	9/30/2018	3103	KIMBERLY KROHA	$1,700.00	O
739130	C	9/30/2018	1726	LA DEANIA JONES	$139.00	O
739131	C	9/30/2018	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	$1,625.00	O
739132	C	9/30/2018	3830	MEANS CONSTRUCTION INC	$45,000.00	O
739133	C	9/30/2018	1363	MEGAN FURAY	$91.53	O
739134	C	9/30/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	$47.00	O
739135	C	9/30/2018	59	MITCHELL WELDING SUPPLY	$66.00	O
739136	C	9/30/2018	1363	MORGAN PAUL POA FOR FERN PAUL	$79.83	O
739137	C	9/30/2018	3580	MORROW CONSTRUCTION INC	$60,316.50	O
739138	C	9/30/2018	1068	MR D'S #1	$115.00	O
739139	C	9/30/2018	124	MUFFLER & HITCH SHOP	$360.19	O
739140	C	9/30/2018	294	O'REILLY AUTOMOTIVE INC.	$499.81	O
739142	C	9/30/2018	1363	Patty Smith	$62.87	O
739143	C	9/30/2018	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$756.47	O

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739144	C	9/30/2018	108	PETTY CASH-CITY OF CANTON	$296.52	O
739145	C	9/30/2018	1363	PHYLLIS SANDERS	$56.24	O
739146	C	9/30/2018	84	POSTMASTER	$502.39	O
739147	C	9/30/2018	1363	Rusty Smith	$54.83	O
739148	C	9/30/2018	1363	STEVE RENO	$66.10	O
739149	C	9/30/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,527.50	O
739150	C	9/30/2018	1363	Tanya Higdon	$56.70	O
739151	C	9/30/2018	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O
739152	C	9/30/2018	3644	TODD PETERSON	$2,275.00	O
739153	C	9/30/2018	89	TXU ENERGY	$42,121.72	O
739154	C	9/30/2018	2475	UNDERGROUND UTILITY SUPPLY	$1,678.91	O
739155	C	9/30/2018	3070	UNIFIRST	$1,672.19	O
739157	C	9/30/2018	844	USA BLUE BOOK	$353.33	O
739158	C	9/30/2018	17	VAN ZANDT NEWSPAPER LLC	$207.80	O
09042018	E	9/4/2018	2616	DEPT OF THE TREASURY-IRS	$23,334.43	O
2018	E	9/6/2018	2616	DEPT OF THE TREASURY-IRS	$3,031.71	O
09182018	E	9/18/2018	2616	DEPT OF THE TREASURY-IRS	$25,560.67	O
09252018	E	9/25/2018	2933	CITY OF CANTON WATER FUND	$13,399.58	O
09252018	E	9/25/2018	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	O
09252018	E	9/25/2018	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	O
09252018	E	9/25/2018	232	CITY OF CANTON GENERAL FUND	$57,333.34	O
9182018	E	9/18/2018	232	CITY OF CANTON GENERAL FUND	$836.51	O
9182018	E	9/18/2018	52	STATE COMPTROLLER	$3,468.07	O
9252018	E	9/25/2018	2866	CITY OF CANTON SEWER FUND	$10,000.00	O
738891	C	9/1/2018	3818	WENDY GAIL THIEL	$6.00	V
738953	C	9/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738954	C	9/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738955	C	9/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
738978	C	9/10/2018	294	VOID FOR OVERFLOW	$0.00	V
739038	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
739039	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
739040	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
739041	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
739080	C	9/21/2018	3070	VOID FOR OVERFLOW	$0.00	V
739119	C	9/30/2018	2709	VOID FOR OVERFLOW	$0.00	V

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739120	C	9/30/2018	2709	VOID FOR OVERFLOW	$0.00	V
739121	C	9/30/2018	2709	VOID FOR OVERFLOW	$0.00	V
739141	C	9/30/2018	294	VOID FOR OVERFLOW	$0.00	V
739156	C	9/30/2018	3070	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$1,257,846.23**
Void	**$6.00**

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738815	C	9/1/2018	3337	ABLES LAND INC	$1,203.48	O

Invoice Nbr - Description	GL Account	Amount
21824-0 - payroll checks - city hall - 7/26	1-100-5110	$434.30
317580-0 - copy paper - city hall - 8/3	1-100-5110	$116.85
319292-0 - perm markers - fm - 8/17	3-800-5110	$57.12
319290-0 - memo books - highlighters - tape - city hall - 8/17	1-100-5110	$95.20
22094-0 - envelopes - city hall - 8/16	1-100-5110	$186.85
318334-0 - note paper - pens - file folders - pocket folders - clasp envelopes - city hall - 8/10	1-100-5110	$81.43
320043-0 - copy paper - clasp envelopes - pens - staple removers - city hall - 8/24	1-100-5110	$192.78
320108-0 - copy paper - fm - 8/24	3-800-5110	$38.95

738816	C	9/1/2018	3380	AGAPE ELECTRICAL SERVICES LLC	$675.00	O

Invoice Nbr - Description	GL Account	Amount
18-181 - mount 2 LED lights to sally port - police dept - 6/27	1-200-5501	$675.00

738817	C	9/1/2018	2995	ALL STAR FORD CANTON	$338.25	O

Invoice Nbr - Description	GL Account	Amount
8024982 - unit 1 - install a/c blower - add freon - replaced broken housing - utilities - 7/30	2-650-5320	$338.25

738818	C	9/1/2018	53	ATMOS ENERGY	$351.01	O

Invoice Nbr - Description	GL Account	Amount
9/18-3036424751 - atmos mo gas bill - fire dept - 8/23	1-300-5240	$53.15
9/18-3036825541 - mo gas bill - plaza museum - 8/24	1-500-5306	$42.37
9/18-4014938291 - mo gas bill - old city hall - 8/24	1-100-5240	$45.87
9/18-4017492249 - mo gas bill - police dept - 8/24	1-200-5240	$48.41
9/18-4022412726 - atmos mo gas bill - comm bldg - 8/23	1-200-5240	$49.05
9/18-3036423645 - mo gas bill - civic center - 8/24	3-800-5240	$112.16

738819	C	9/1/2018	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - MO RENT FM RV PARK	3-800-5280	$5,500.00

738820	C	9/1/2018	2836	BLOC DESIGN-BUILD LLC	$2,362.50	O

Invoice Nbr - Description	GL Account	Amount
3760 - Troubleshoot loss of comms at WWTP Pumps and Bar Screener - Replaced Phoenix Contact at Bar Screen - WWTP	5-700-5314	$2,362.50

738821	C	9/1/2018	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - cell reimbursement	3-800-5210	$42.00

738822	C	9/1/2018	3280	BRUMLEY PROFESSIONAL SERVICES	$39,900.00	O

Invoice Nbr - Description	GL Account	Amount
08272018-009 - 2017 streets improvements-goshen-engineering	7-922-5510	$4,400.00

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	08272018-001-4 - 018 Replace 3" to 6" Water Main on Hwy 19 - Final Design - Bid Phase - TXDOT Permit				2-650-5514	$2,000.00		
	08272018-001-5 - 2018 Replace 3" to 6" Water Main on Hwy 19 - Eubanks Funeral Home water tap and TXDOT Permit				2-650-5514	$2,000.00		
	08272018-3 - 2018 Manhole Improvements - Engineering - Prelim Design - Final Design - Bid Phase				5-750-5517	$2,500.00		
	08272018-0012 - 2018 Sewer System Improvements - South Outfall - Phase 4 - Engineering Bid Phase				5-750-5517	$1,500.00		
	08272018-001 - 2018 Sewer System Improvements - West Outfall - Phase 7 - Engineering Prelim Design - Final Design - Bid Phase - TXDOT Permit				5-750-5517	$5,500.00		
	08272018-002 - 2018 Water System Improvements - Downtown 10" Water Main				2-650-5514	$1,000.00		
	08272018-003 - 2017 Utility Replacement Project - Downtown Square - Bid Phase 100% complete - 8/27				2-650-5514	$5,000.00		
	08272018-012 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - Const Admin and Observ - 8/27				7-922-5510	$4,600.00		
	08272018-012 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - Const Admin and Observ - 8/27				7-922-5510	$6,200.00		
	08272018-009 - 2017 streets improvements-goshen-engineering				7-922-5510	$5,200.00		
738823	C	9/1/2018	3627	BURNETT FAMILY TIRE PROS			$2,112.19	O
	Invoice Nbr - Description				GL Account	Amount		
	16067 - rotate tires - animal control - 7/30				1-250-5320	$20.00		
	16874 - unit pd 62 - balance tire - police dept - 8/27				1-200-5320	$16.00		
	16186 - unit 15 - mount and balance and align tires - parks - 8/2				1-500-5320	$644.00		
	16976 - unit 80 - tire tube - streets - 8/29				1-400-5140	$26.23		
	16427 - new tires - unit pd 63 - police dept - 8/10				1-200-5130	$1,119.96		
	16503 - mount and balance 2 tires - unit 31 - police dept - 8/13				1-200-5320	$32.00		
	16423 - mount and balance 4 tires - unit 63 - police dept - 8/10				1-200-5320	$64.00		
	16701 - mount and balance 2 tires - unit E-1 - fire dept - 8/20				1-300-5320	$190.00		
738824	C	9/1/2018	3807	CAJUN MARINE CONSTRUCTION			$20,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08272018 - 2018 First Monday Drainage Improvements - Sheet Pile Retaining Wall				3-800-5501	$20,000.00		
738825	C	9/1/2018	173	CANTON LIONS CLUB			$640.00	O
	Invoice Nbr - Description				GL Account	Amount		
	08242018 - First Responders Chair - Chamber Banquet - 2 Tables - Admin - 8/24				1-100-5439	$640.00		
738826	C	9/1/2018	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	09012018 - MO SR CITIZEN BOARD				3-800-5440	$200.00		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738827	C	9/1/2018	19	CANTON VETERINARY CLINIC	$46.80	O

Invoice Nbr - Description	GL Account	Amount
501479 - dogfood for mido - police dept - 8/6	1-200-5404	$46.80

738828	C	9/1/2018	20	CANTON VOLUNTEER FIRE	$1,750.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - MOSTIPEND	1-300-5277	$1,750.00

738829	C	9/1/2018	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

738830	C	9/1/2018	3817	CHERLENE RUPE FOWLER	$6.00	O

Invoice Nbr - Description	GL Account	Amount
08222018 - Jury Duty Payment - Muni Court - 8/22	1-260-5251	$6.00

738831	C	9/1/2018	74	COBURN'S SUPPLY CO., INC.	$94.55	O

Invoice Nbr - Description	GL Account	Amount
391432986 - toilet seats - green restroom - fm - 8/9	3-800-5156	$94.55

738832	C	9/1/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O

Invoice Nbr - Description	GL Account	Amount
13392 - mo internet for old city hall - sept 2018 - 8/28	1-100-5210	$86.77

738833	C	9/1/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,471.54	O

Invoice Nbr - Description	GL Account	Amount
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	2-000-2065	$110.72
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$168.44
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$240.14
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$33.20
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$44.27
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$123.28
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$29.44
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	2-000-2065	$68.77
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	3-000-2065	$16.84
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	5-000-2065	$49.56
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	5-000-2065	$8.42
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$195.86
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2065	$52.32
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$27.34
9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$44.93

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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
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	3-000-2060	$188.39			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$486.28			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$119.48			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$106.61			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	1-000-2060	$88.92			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	2-000-2060	$73.19			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	2-000-2060	$130.86			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	5-000-2060	$44.89			
	9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31	5-000-2060	$19.39			
738834	C	9/1/2018	622	DEBRA JOHNSON	$42.00	O
	Invoice Nbr - Description	GL Account	Amount			
	09012018 - Monthly Cell Reimburrsement	1-100-5210	$42.00			
738835	C	9/1/2018	319	EAGER BEAVER	$375.00	O
	Invoice Nbr - Description	GL Account	Amount			
	432449 - 2018 FM Retaining Wall Project - Tree Removal and clean up - 8/28	3-800-5501	$375.00			
738836	C	9/1/2018	133	EAGLE LABS, INC.	$2,932.00	O
	Invoice Nbr - Description	GL Account	Amount			
	29444 - Chemfloc 760 (2) Drums- WWTP - 8/15	5-700-5153	$2,932.00			
738837	C	9/1/2018	3785	ELECTRICAL EXPERTISE INC	$5,000.00	O
	Invoice Nbr - Description	GL Account	Amount			
	6513 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station - Final Detailed drawings and specs and refiew with city - WWTP - 8/25	5-700-5516	$5,000.00			
738838	C	9/1/2018	1247	ELLIOTT ELECTRIC SUPPLY	$556.45	O
	Invoice Nbr - Description	GL Account	Amount			
	24-18128-01 - rigid nipples - steel locknuts - mete - cyra - 8/1	1-500-5318	$73.65			
	26-26159-02 - polaris inul - tap - wwtp - 8/6	5-700-5156	$171.12			
	24-17553-02 - 30a rev rec - rv replacement plugs - fm - 8/13	3-800-5156	$254.00			
	24-17725-03 - credit - returned - 200A 240V lights - CYRA - 7/30	1-500-5318	($477.14)			
	26-26159-01 - polaris inul - tap - wwtp - 8/6	5-700-5156	$99.82			
	24-17553-01 - 50a recept - to replace plugs - fm - 8/1	3-800-5156	$435.00			
738839	C	9/1/2018	1013	E-SOFTSYS LLC	$710.00	O
	Invoice Nbr - Description	GL Account	Amount			
	39733 - booth tracker mo support - fm - 8/31	3-800-5345	$710.00			
738840	C	9/1/2018	3551	EXCEED ENGINEERING LLC	$18,000.00	O
	Invoice Nbr - Description	GL Account	Amount			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	00118002-1 - 2018 FM Retaining Wall - Sheet Pile Wall - Engineering and Design - Construction Admin			3-800-5501 $12,000.00		
	00118001-1 - 2018 FM Drainage System & Bridge Improvements - Engineering and Design - Construction Admin			3-800-5501 $6,000.00		
738841	C	9/1/2018	3489	FRONTIER	$242.28	O
	Invoice Nbr - Description			GL Account / Amount		
	9/18-210-022-8875-060280-5 - mo data line svc - fm - 8/25			3-800-5210 $9.02		
	9/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 8/25			1-500-5306 $47.16		
	9/18-210-030-4284-090696-5 - mo data line svc - fm - 8/25			3-800-5210 $9.02		
	9/18-210-022-8874-123083-5 - mo emergency alert svc - fm - 8/25			3-800-5210 $25.25		
	9/18-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 8/19			2-600-5210 $91.80		
	9/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 8/25			1-500-5325 $60.03		
738842	C	9/1/2018	1271	GARY MARTIN PLUMBING	$1,775.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08212018 - new toilet install - police dept - 8/21			1-200-5327 $1,775.00		
738843	C	9/1/2018	2992	GAS AND SUPPLY	$495.00	O
	Invoice Nbr - Description			GL Account / Amount		
	109320 - 220. gallons propane @ 2.25 - animal shelter - 8/15			1-250-5240 $495.00		
738844	C	9/1/2018	3819	H & M CONCRETE SERVICES, LLC.	$9,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	4252 - demo and replaced curb and sidewalk - streets - 8/27			1-400-5310 $4,200.00		
	08282018 - 2018 FM Drainage System & Bridge Improvements - Emergency Concrete Repair			3-800-5501 $4,800.00		
738845	C	9/1/2018	858	H AND H CLEANING SERVICE	$1,295.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0013878 - office cleaning - aug 2018 - sr citzn bldg - 8/27			1-500-5325 $360.00		
	0013879 - office cleaning - aug 2018 - old city hall and new city hall - 8/27			1-100-5305 $35.00		
	0013879 - office cleaning - aug 2018 - old city hall and new city hall - 8/27			1-100-5305 $900.00		
738846	C	9/1/2018	121	HOWARD PAUL STEGALL	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
738847	C	9/1/2018	2809	INGRAM HEALTH CARE PC	$50.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08232018 - pre-employment drug screen - james mullis - wwtp - 8/23			1-100-5234 $50.00		
738848	C	9/1/2018	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - MO FIREMAN'S PENSION			1-300-5055 $25.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738849	C	9/1/2018	3454	J W C ENVIRONMENTAL LLC	$3,959.09	O
	Invoice Nbr - Description			GL Account	Amount	
	93543 - Monitor for Bar Screen - WWTP - 8/22			5-700-5314	$3,959.09	
738850	C	9/1/2018	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - MO FIREMANS PENSION			1-300-5055	$25.00	
738851	C	9/1/2018	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - MO FIREMANS PENSION			1-300-5055	$25.00	
738852	C	9/1/2018	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - monthly cell phone reimbursement			1-200-5210	$42.00	
738853	C	9/1/2018	3811	KEITH LANDON BROYLES	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08222018 - Jury Duty Payment - Muni Court - 8/22			1-260-5251	$6.00	
738854	C	9/1/2018	3809	KIMBERLY ANN HILL	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08222018 - Jury Duty Payment - Muni Court - 8/22			1-260-5251	$6.00	
738855	C	9/1/2018	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - monthly cell phone reimbursement			1-250-5210	$42.00	
738856	C	9/1/2018	3812	LARRY DON DODSON	$6.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08222018 - Jury Duty Payment - Muni Court - 8/22			1-260-5251	$6.00	
738857	C	9/1/2018	292	LILIA V DURHAM	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - MO CELL REIMBURSEMENT			1-260-5210	$42.00	
738858	C	9/1/2018	3512	LINDA AND MICHAEL POHL	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - monthly lease pmt for Block 24 Lots 104			1-100-5280	$600.00	
738859	C	9/1/2018	3795	LONGVIEW BRIDGE AND ROAD, LTD	$63,484.87	O
	Invoice Nbr - Description			GL Account	Amount	
	08302018 - 2017 Road Improvements - Goshen Street - Pay Req No 3 - 8/30			7-922-5510	$63,484.87	
738860	C	9/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	$1,164.00	O
	Invoice Nbr - Description			GL Account	Amount	
	5061 - A/C Repair - Libray			1-500-5307	$103.00	
	5061 - A/C Repair - Libray			1-500-5307	$226.00	
	5061 - A/C Repair - Libray			1-500-5307	$716.00	
	5061 - A/C Repair - Libray			1-500-5307	$119.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738861	C	9/1/2018	3810	MICHAEL JOSEPH OLEARY	$6.00	O
738862	C	9/1/2018	1132	MIKE KING	$42.00	O
738863	C	9/1/2018	3815	MIKEY LYNN DERRICK	$6.00	O
738864	C	9/1/2018	59	MITCHELL WELDING SUPPLY	$66.00	O
738865	C	9/1/2018	3580	MORROW CONSTRUCTION INC	$1,450.00	O
738866	C	9/1/2018	172	MOTOROLA INC.	$29,850.17	O
738867	C	9/1/2018	2690	PK Power Systems	$870.10	O
738868	C	9/1/2018	3121	PRESTON SEPTIC SERVICE	$275.00	O
738869	C	9/1/2018	3391	PRINTING BY BUCK	$180.53	O
738870	C	9/1/2018	1867	QUILL CORPORATION	$50.48	O
738871	C	9/1/2018	3803	RANDON SUMNER	$600.00	O

Check #	Invoice Nbr - Description	GL Account	Amount
738861	08222018 - Jury Duty Payment - Muni Court - 8/22	1-260-5251	$6.00
738862	09012018 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00
738863	08222018 - Jury Duty Payment - Muni Court - 8/22	1-260-5251	$6.00
738864	RNT910 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - utilities - ww coll - 8/25	2-650-5313	$33.00
	RNT910 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - utilities - ww coll - 8/25	5-750-5316	$33.00
738865	08272018 - 2018 First Monday Sanitary Sewer Emergency Repair - FM	3-800-5301	$1,450.00
738866	41255290 - Annual Prof Svc Maint Fee - 700 Radio System - Police Dept - 8/22	1-200-5333	$29,850.17
738867	2018240 - generator maint and repair - fire dept - 8/28	1-300-5301	$870.10
738868	10794 - pump grease trap- civic center - 8/29	3-800-5301	$275.00
738869	20255 - business card sized calendars - fm - 8/28	3-800-5275	$180.53
738870	9462255 - monitor stand and coffee - city hall - 8/17	1-100-5112	$24.99
	9462255 - monitor stand and coffee - city hall - 8/17	1-100-5141	$25.49
738871	176758 - clean up of ditch along old kaufman rd and intersection at correy lane - code enf - 8/22	1-300-5334	$600.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738872	C	9/1/2018	3135	RICK'S MOWING SERVICE	$800.00	O
738873	C	9/1/2018	2751	RON HAMMACK	$42.00	O
738874	C	9/1/2018	322	RUBY NORMAN	$16.67	O
738875	C	9/1/2018	2157	SANITATION SOLUTIONS	$50,280.35	O
738876	C	9/1/2018	3082	SHARE CORPORATION	$329.40	O
738877	C	9/1/2018	3816	SHELLY ANNETTE HYLES	$6.00	O
738878	C	9/1/2018	394	SIERRA PACKAGING, INC	$3,017.42	O
738879	C	9/1/2018	3230	STAPLES ADVANTAGE	$155.99	O

Check #	Invoice Nbr - Description	GL Account	Amount
738872	09012018 - Cemetery Mowing	1-500-5328	$800.00
738873	09012018 - Cell Allowance	3-800-5210	$42.00
738874	09012018 - FIREMAN'S PENSION	1-300-5055	$16.67
738875	87X00308 - sanitation solution Aug stmt - 8/10	6-775-5283	$9,735.30
	87X00308 - sanitation solution Aug stmt - 8/10	2-650-5301	$90.30
	87X00308 - sanitation solution Aug stmt - 8/10	1-150-5259	$82.82
	87X00308 - sanitation solution Aug stmt - 8/10	6-775-5283	$3,757.18
	87X00308 - sanitation solution Aug stmt - 8/10	1-500-5325	$99.79
	87X00308 - sanitation solution Aug stmt - 8/10	1-500-5303	$105.50
	87X00308 - sanitation solution Aug stmt - 8/10	6-775-5286	$64.95
	87X00308 - sanitation solution Aug stmt - 8/10	1-200-5301	$67.73
	87X00308 - sanitation solution Aug stmt - 8/10	1-300-5301	$99.79
	87X00308 - sanitation solution Aug stmt - 8/10	5-700-5301	$80.18
	87X00308 - sanitation solution Aug stmt - 8/10	5-700-5301	$158.97
	87X00308 - sanitation solution Aug stmt - 8/10	3-800-5283	$1,126.90
	87X00308 - sanitation solution Aug stmt - 8/10	3-800-5283	$45.62
	87X00308 - sanitation solution Aug stmt - 8/10	3-800-5283	$209.56
	87X00308 - sanitation solution Aug stmt - 8/10	5-700-5263	$5,493.75
	87X00308 - sanitation solution Aug stmt - 8/10	6-775-5284	$2,417.60
	87X00308 - Credit - sanitation solution credit - over charged - wwtp - 8/10	5-700-5301	($357.08)
	87X00308 - sanitation solution Aug stmt - 8/10	6-775-5283	$27,001.49
738876	65290 - penetrating oil aerosol - anti-seize brush top - wwtp - 8/23	5-700-5159	$329.40
738877	08222018 - Jury Duty Payment - Muni Court - 8/22	1-260-5251	$6.00
738878	156407 - Bathroom Supplies - FM	3-800-5156	$3,017.42

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	8051179168 - toner for debra's printer - city hall - 8/25			1-100-5110 $155.99		
738880	C	9/1/2018	3813	STEPHEN SCOTT MITCHELL	$6.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08222018 - Jury Duty Payment - Muni Court - 8/22			1-260-5251 $6.00		
738881	C	9/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,537.50	O
	Invoice Nbr - Description			GL Account / Amount		
	22352 - server, router, switch, firewall, and cjis maint - police dept - 8/28			1-200-5345 $525.00		
	22361 - mo server, firewall, switch, sql, ad, router maint - city hall - 8/30			1-100-5345 $525.00		
	22340 - server, firewall, pc and router maint - fm - 8/27			3-800-5345 $487.50		
738882	C	9/1/2018	160	TEXAS MUNICIPAL RETIREMENT	$40,377.49	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			1-000-2050 $18,134.45		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			1-000-2055 $9,764.74		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			2-000-2050 $3,738.78		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			2-000-2055 $2,013.19		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			3-000-2050 $3,280.52		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			3-000-2055 $1,766.44		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			5-000-2050 $1,091.59		
	09012018 - TMRS Contributions for Aug 2018 - 8/30			5-000-2055 $587.78		
738883	C	9/1/2018	3644	TODD PETERSON	$2,000.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08292018 - prof svc rendered - inspections - plan reviews - contractor meetings - aug 2018 - dev svc - 8/29			1-150-5256 $2,000.00		
738884	C	9/1/2018	3814	TONI LYNN HYDE	$6.00	O
	Invoice Nbr - Description			GL Account / Amount		
	08222018 - Jury Duty Payment - Muni Court - 8/22			1-260-5251 $6.00		
738885	C	9/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	$564.75	O
	Invoice Nbr - Description			GL Account / Amount		
	300593574 - molasses - scent killer - deer corn - game camera - for trapping hogs - animal control - 7/31			1-250-5150 $140.95		
	300595743 - rope to tie up hogs - animal control - 8/11			1-250-5150 $72.98		
	200482415 - tire & wheel for trash trailer - fm - 8/3			3-800-5140 $69.99		
	200480734 - dog food - leader hose - dog treats - dog toys - tooth cleaning treats - animal shelter - 7/26			1-250-5155 $280.83		
738886	C	9/1/2018	89	TXU ENERGY	$43,049.02	O
	Invoice Nbr - Description			GL Account / Amount		

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$553.71		
				054004338029 - txu mo electric bill - streets - 8/22	1-400-5240	$4,977.37		
				054004338023 - txu mo electric bill - fire dept - 8/22	1-300-5240	$601.67		
				054004338030 - txu mo electric bill - wwtp - 8/22	5-700-5240	$5,332.52		
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22	1-100-5240	$8.32		
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22	1-100-5240	$233.42		
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22	1-100-5240	$541.97		
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22	1-100-5240	$66.77		
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22	1-100-5240	$8.32		
				054004338027 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 8/22	1-500-5325	$554.92		
				054004338027 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 8/22	1-500-5306	$762.03		
				054004338027 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 8/22	1-500-5304	$205.90		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$618.96		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$153.02		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$351.09		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	1-400-5240	$8.87		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$288.78		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$13,746.59		
				054004335949 - TXU mo electric bill - Water Plant - 8/17	2-600-5240	$5,398.00		
				054004334505 - TXU mo electric bill - Utilities - Streets - 8/17	1-400-5240	$3,212.05		
				054004334505 - TXU mo electric bill - Utilities - Streets - 8/17	2-650-5240	$453.01		
				054004334504 - TXU mo electric bill - Animal Shelter - 8/17	1-250-5240	$450.49		
				054004338022 - txu mo electric bill - police dept - 8/22	1-200-5240	$1,116.53		
				084004338025 - txu mo electric bill - parks - 8/22	1-500-5240	$3,307.88		
				054004338028 - txu mo electric bill - ww coll - 8/22	5-750-5240	$44.23		
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22	3-800-5240	$52.60		

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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
738887	C	9/1/2018	844	USA BLUE BOOK	$555.37	O

Invoice Nbr - Description	GL Account	Amount
658098 - petri dish - meters - replacement lamp assembly - filter membranes - wwtp - 8/17	5-700-5314	$555.37

738888	C	9/1/2018	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$8,174.57	O

Invoice Nbr - Description	GL Account	Amount
08292018 - 2018 Appraisal District and Collection District 4th Quarter Budget Allocations - 8/29	1-100-5211	$6,639.80
08292018 - 2018 Appraisal District and Collection District 4th Quarter Budget Allocations - 8/29	1-100-5211	$1,534.77

738889	C	9/1/2018	2966	VZCM INC	$500.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - Monthly Maintenance	1-500-5310	$500.00

738890	C	9/1/2018	105	WALMART COMMUNITY/RFCSLLC	$407.70	O

Invoice Nbr - Description	GL Account	Amount
P927300KQ016RFSM3 - plant food - city hall - 8/6	1-100-5112	$4.86
P927300KL019R09T5 - water - storage bags - alcohol - for water samples testing - new skin for cuts - wwtp - 8/14	5-700-5150	$3.68
P927300KL019R09T5 - water - storage bags - alcohol - for water samples testing - new skin for cuts - wwtp - 8/14	5-700-5153	$61.95
P927300KG017WWEZT - dish soap- cleaning supplies - coffee - toilet paper - dish detergent - fire dept - 8/9	1-300-5112	$109.56
P927300KD0175Q3SG - granite cleaner - hand soap - air freshner - chips - candy - city hall - 8/7	1-100-5112	$57.63
P927300K20134V0RR - bleach - trash bags - toilet papet - paper towels - city hall - 7/27	1-100-5112	$44.78
P927300K2012RW16P - eggs - ice cream - choc syrup - cool whip - white cake mix - pecans - jello pudding - cheries - carmel - décor - bday card - for terri brown bday - city hall - 7/26	1-100-5439	$26.69
P927300K9015LQ4WX - candy - water - city hall - water - main gate fm - 8/3	1-100-5410	$14.86
P927300K9015LQ4WX - candy - water - city hall - water - main gate fm - 8/3	3-800-5112	$7.96
P927300JP00Z56QHF - mixed nuts - cookies - chips - sugar - candy - for council meeting - city hall - 7/16	1-100-5410	$49.34
P927300JT00ZVXW3R - wasp spray - cork board - city hall - 7/18	1-100-5112	$26.39

738892	C	9/1/2018	212	WILLIAM SUMMITT	$50.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - MEALS ON WHEELS	3-800-5440	$50.00

738893	C	9/1/2018	3818	WENDY GAIL THIEL	$6.00	O

Invoice Nbr - Description	GL Account	Amount
08222018 - Jury Duty Payment - Muni Court - 8/22	1-260-5251	$6.00

738894	C	9/4/2018	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
09042018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

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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
738895	C	9/4/2018	134	MY CREDIT UNION	$175.00	O

Invoice Nbr - Description	GL Account	Amount
09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738896	C	9/4/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O

Invoice Nbr - Description	GL Account	Amount
09042018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalicia Lynn Harder	3-000-2056	$182.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738897	C	9/4/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

Invoice Nbr - Description	GL Account	Amount
09042018 - Remit Id# 00099052410207326U - FIPS Code 4800000- Joy E Wilson	2-000-2056	$158.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738898	C	9/4/2018	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
09042018 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738899	C	9/6/2018	3235	AMY L YOUNG	$130.50	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent contract labor - 9/3-9/4 - fm - 9/5	3-800-5035	$130.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738900	C	9/6/2018	3092	CHARLES BROWN	$130.50	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent contract labor - 9/3-9/4 - fm - 9/5	3-800-5035	$130.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738901	C	9/6/2018	1903	CHARLES CUNNINGHAM	$130.50	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent contract labor - 9/3-9/4 - fm - 9/5	3-800-5035	$130.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738902	C	9/6/2018	3236	DENNIS W YOUNG	$130.50	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent contract labor - 9/3-9/4 - fm - 9/5	3-800-5035	$130.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738903	C	9/6/2018	3599	DERRICK LEAKS	$65.25	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent contract labor - 9/3/2018 - fm - 9/5	3-800-5035	$65.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738904	C	9/6/2018	3001	DONALD W WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent contract labor - 9/3-9/4 - fm - 9/5	3-800-5035	$130.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738905	C	9/6/2018	3150	ELLEN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5			3-800-5035 $130.50		
738906	C	9/6/2018	1881	JAMES JOHNSON	$123.25	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5			3-800-5035 $123.25		
738907	C	9/6/2018	3371	JODIE YARBROUGH	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5			3-800-5035 $130.50		
738908	C	9/6/2018	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5			3-800-5035 $130.50		
738909	C	9/6/2018	3315	RAY YBARRA	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5			3-800-5035 $130.50		
738910	C	9/6/2018	3521	ROBERT T MARTIN	$65.25	O
	Invoice Nbr - Description			GL Account / Amount		
	09012018 - independent contract labor - 9/3/2018 - fm - 9/5			3-800-5035 $65.25		
738911	C	9/10/2018	3820	A TIRE SHOP	$65.00	O
	Invoice Nbr - Description			GL Account / Amount		
	816677 - flat repair - valve stem- unit skid steer - streets - 9/6			1-400-5330 $65.00		
738912	C	9/10/2018	1363	AMANDA or SAMUEL WARD	$32.99	O
	Invoice Nbr - Description			GL Account / Amount		
	5-051890-02 Refund - Utility Billing Refund			2-000-2026 $32.99		
738913	C	9/10/2018	86	AMERICAN NAT'L BANK OF TEXAS	$300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	09062018 - Annual Maintenance Fee for TNRCC Standby Trust #657 for 9/1/2018-8/31/2019 - Admin - 9/6			6-775-5220 $300.00		
738914	C	9/10/2018	1363	AMY SYMNS	$143.11	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013800-06 Refund - Utility Billing Refund			2-000-2026 $69.05		
	7-071840-04 Refund - Utility Billing Refund			2-000-2026 $74.06		
738915	C	9/10/2018	3	ANA-LAB CORP.	$313.00	O
	Invoice Nbr - Description			GL Account / Amount		
	A0436146 - water sample testing - water plant - 8/31			2-600-5153 $313.00		
738916	C	9/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$885.00	O
	Invoice Nbr - Description			GL Account / Amount		
	24688 - water sample testing - wwtp - 8/31			5-700-5153 $885.00		

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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
738917	C	9/10/2018	1363	Anita James	$28.51	O

Invoice Nbr - Description	GL Account	Amount
2-022510-06 Refund - Utility Billing Refund	2-000-2026	$28.51

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738918	C	9/10/2018	2289	APPLIED INDUSTRIAL TECH	$93.78	O

Invoice Nbr - Description	GL Account	Amount
7014288659 - continental torque team - wwtp - 9/4	5-700-5314	$93.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738919	C	9/10/2018	3052	ASCO	$305.80	O

Invoice Nbr - Description	GL Account	Amount
PSO018194-1 - unit 28 - replacement front windshield - utilities - 8/10	2-650-5330	$158.40
POS017344-1 - unit 77 - package repair - rebuild kit for joystick that controls blade - utilities - 8/7	2-650-5330	$74.80
PSO016300 - bucket teeth for dozer - streets - 8/2	1-400-5140	$72.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738920	C	9/10/2018	211	BORDERS & LONG OIL, INC.	$488.88	O

Invoice Nbr - Description	GL Account	Amount
66648 - 180gal diesel fuel - fire dept - 8/15	1-300-5130	$488.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738921	C	9/10/2018	367	BROWN & HOFMEISTER, LLP	$1,930.50	O

Invoice Nbr - Description	GL Account	Amount
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$280.50
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$115.50
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$973.50
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$66.00
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$33.00
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$99.00
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$49.50
0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5	1-100-5255	$313.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738922	C	9/10/2018	1454	BUDGET BUSINESS SYSTEMS	$164.42	O

Invoice Nbr - Description	GL Account	Amount
025771 - mo copier billing - aug 2018 - fire dept - 9/1	1-300-5345	$45.42
025781 - mo copier billing - aug 2018 - muni court - 9/1	1-260-5345	$11.85
025767 - mo copier billing - police dept - 9/1	1-200-5345	$38.97
025772 - mo copier billing - aug 2018 - fm - 9/4	3-800-5345	$68.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738923	C	9/10/2018	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	$926.10	O

Invoice Nbr - Description	GL Account	Amount
09012018 - independent parking contractor - fm - 9/1	3-800-5267	$926.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738924	C	9/10/2018	173	CANTON LIONS CLUB	$332.57	O

Invoice Nbr - Description	GL Account	Amount
08312018 - independent parking contractor - fm - 8/31	3-800-5267	$332.57

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738925	C	9/10/2018	16	CANTON PARTS PLUS	$59.68	O

Invoice Nbr - Description	GL Account	Amount
211423/f - unit 47 - fuel cap for uni loader - streets - 8/24	1-400-5140	$7.97
211775/f - unit 25 - valve core tool - funnels - streets - 8/29	1-400-5130	$15.65
211684/f - motor oil - streets - 8/28	1-400-5130	$36.06

738926	C	9/10/2018	1363	CANTON SQUARE BED & BREAKFAST	$46.51	O

Invoice Nbr - Description	GL Account	Amount
1-011370-01 Refund - Utility Billing Refund	2-000-2026	$46.51

738927	C	9/10/2018	326	CASTILLIAN MASONIC LODGE #141	$879.91	O

Invoice Nbr - Description	GL Account	Amount
09022018 - independent parking contractor - fm - 9/2	3-800-5267	$879.91

738928	C	9/10/2018	1363	CELIA WALKER	$24.32	O

Invoice Nbr - Description	GL Account	Amount
1-013750-04 Refund - Utility Billing Refund	2-000-2026	$24.32

738929	C	9/10/2018	1668	CHAMELEON INDUSTRIES INC	$995.40	O

Invoice Nbr - Description	GL Account	Amount
1224478 - 6636 g aluminum sulfate @ .15 - water plant - 7/13	2-600-5153	$995.40

738930	C	9/10/2018	1363	Cheryl Gordon	$56.97	O

Invoice Nbr - Description	GL Account	Amount
3-031930-02 Refund - Utility Billing Refund	2-000-2026	$56.97

738931	C	9/10/2018	1363	CHRISTINE HAYNES	$92.02	O

Invoice Nbr - Description	GL Account	Amount
12-122170-07 Refund - Utility Billing Refund	2-000-2026	$92.02

738932	C	9/10/2018	1363	Christipher Daugherty	$8.86	O

Invoice Nbr - Description	GL Account	Amount
3-031440-02 Refund - Utility Billing Refund	2-000-2026	$8.86

738933	C	9/10/2018	2716	CHRISTUS TMF HEALTH & FITNESS	$100.00	O

Invoice Nbr - Description	GL Account	Amount
09012018 - TMF mo gym membership dues - Sept 2018 - Admin - 9/1	1-100-5234	$100.00

738934	C	9/10/2018	189	COMPLETE BUSINESS SYSTEMS	$258.78	O

Invoice Nbr - Description	GL Account	Amount
567546 - mo copier billing - city hall - 9/6	1-100-5345	$258.78

738935	C	9/10/2018	3694	CP&Y INC	$17,840.00	O

Invoice Nbr - Description	GL Account	Amount
CCAN1700731-00-8 - Prof Service Rendered - Misc City Engineering - Aug 2018 - WWTP - Water Plant - 9/1	5-700-5256	$2,880.00
CCAN1700731-00-8 - Prof Service Rendered - Misc City Engineering - Aug 2018 - WWTP - Water Plant - 9/1	2-650-5256	$9,310.00

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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
	CCAN1800166.00-5 - Ph 1A Water Rights Permit - consulting - 9/6			2-600-5502 $5,650.00		
738936	C	9/10/2018	33	CRANDALL TRUCKING CO., INC.	$408.82	O
	Invoice Nbr - Description			GL Account / Amount		
	C-4532 - delivered - 52.48 tons crushed rock - grove streets - streets - 8/20			1-400-5310 $408.82		
738937	C	9/10/2018	1363	DAVID KITSMILLER	$56.22	O
	Invoice Nbr - Description			GL Account / Amount		
	2-021750-01 Refund - Utility Billing Refund			2-000-2026 $56.22		
738938	C	9/10/2018	1038	DOUGLAS W BELZER	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	154 - food service inspections - city 9/3			1-150-5256 $600.00		
738939	C	9/10/2018	32	DPC INDUSTRIES, INC.	$941.78	O
	Invoice Nbr - Description			GL Account / Amount		
	797002509-18 - 9100lb chlorine, 150# cyl - water plant - 8/27			2-600-5153 $941.78		
738940	C	9/10/2018	348	EAGLE SECURITY SYSTEMS, INC.	$1,070.00	O
	Invoice Nbr - Description			GL Account / Amount		
	37331 - security camera repair - wwtp - 9/4			5-700-5314 $1,070.00		
738941	C	9/10/2018	3716	EAST TEXAS ALARM	$48.50	O
	Invoice Nbr - Description			GL Account / Amount		
	1098429 - Mo Security Alarm Svc - Radio Bldg - Police Dept - 9/1			1-200-5264 $48.50		
738942	C	9/10/2018	1166	ECS HOUSE INDUSTRIES	$7,337.06	O
	Invoice Nbr - Description			GL Account / Amount		
	11087 - Plate seal inner and outer - stubshaft assy - bearings - seals - warranty cost - wwtp			5-700-5314 $4,559.74		
	11108 - Plate seal inner and outer - stubshaft assy - bearings - seals - warranty cost - wwtp			5-700-5314 $2,777.32		
738943	C	9/10/2018	1247	ELLIOTT ELECTRIC SUPPLY	$21.00	O
	Invoice Nbr - Description			GL Account / Amount		
	24-19845-01 - split bolts - fm - 8/29			3-800-5156 $21.00		
738944	C	9/10/2018	3191	EPIC INDUSTRIAL INC	$8,700.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10437 - 2 Variable Speed Drives VFDs - WWTP - 9/5			5-700-5516 $8,700.00		
738945	C	9/10/2018	35	ETTL ENGINEERS & CONSULTANTS	$1,376.70	O
	Invoice Nbr - Description			GL Account / Amount		
	18108000188 - 2017 Road Improvements Goshen Street - Material Testing - Aug 2018 - 8/30			7-922-5510 $1,055.85		
	18109000008 - 2017 Road Improvements Goshen Street - Material Testing - 9/7			7-922-5510 $320.85		
738946	C	9/10/2018	2067	FOUR BROTHERS	$69.92	O
	Invoice Nbr - Description			GL Account / Amount		
	C3165330 - fuel cap - swell la c213-l - fm - 8/13			3-800-5140 $69.92		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738947	C	9/10/2018	3489	FRONTIER	$149.38	O

Invoice Nbr - Description	GL Account	Amount
9/18-903-567-2920-042011-5 - mo cc machine line - fm - 8/28	3-800-5210	$68.47
9/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 9/1	1-300-5210	$80.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738948	C	9/10/2018	2908	GRACE FAMILY CHURCH	$159.36	O

Invoice Nbr - Description	GL Account	Amount
08302018 - independent parking contractor - fm - 8/30	3-800-5267	$159.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738949	C	9/10/2018	858	H AND H CLEANING SERVICE	$200.00	O

Invoice Nbr - Description	GL Account	Amount
0013885 - window cleaning - city hall - 9/8	1-100-5305	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738950	C	9/10/2018	44	HACH COMPANY	$909.91	O

Invoice Nbr - Description	GL Account	Amount
11115286 - reagent set chlorine - water plant - 8/30	2-600-5153	$171.00
11111543 - chemkey - regent set - water plant - 8/28	2-600-5153	$738.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738951	C	9/10/2018	1363	HAMMER & SAW, LLC / DONNA MCFADDEN	$88.07	O

Invoice Nbr - Description	GL Account	Amount
8-082360-01 Refund - Utility Billing Refund	2-000-2026	$88.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738952	C	9/10/2018	2709	HBC BUILDING CENTER	$4,770.76	O

Invoice Nbr - Description	GL Account	Amount
40182 - splitbolt connectors - fm - 8/29	3-800-5301	$87.20
40036 - paint - roller cover - paint brush- roller tray set - fm - 8/21	3-800-5156	$93.50
40027 - repalcement light bulbs - fm - 8/21	3-800-5156	$4.59
40086 - furn filters - fm- 8/23	3-800-5301	$13.76
40031 - weed eater string - streets - 8/21	1-400-5330	$52.43
40009 - rope - ww coll - 8/21	5-750-5316	$23.90
40213 - compressor - shain saw chain - water plant - police dept - 8/30	2-600-5140	$22.95
40058 - hoses - fire dept - 8/22	1-300-5156	$45.99
40248 - returned - hardware - records bldg - fm - 9/4	3-800-5156	($7.20)
40149 - pvc conduit - svc entrance cap - adapter termials - bldg wire - fm - 8/27	3-800-5156	$159.40
40104 - wedge clamp connectors - grounding rod clamps - grounding rods - fm - 8/24	3-800-5156	$86.87
40068 - roundup - fm- 8/22	3-800-5153	$101.19
40195 - lock - exhaust fan - fm- 8/29	3-800-5156	$45.98
40246 - nutsetter - bit holder - hardware - fm - 8/31	3-800-5140	$35.07
K40100 - orange no trespassing sign - utilities - 8/24	2-650-5150	$16.99
40260 - pvc couplings - bushings - pipe - utilities - 8/31	2-650-5313	$2.22
40019 - replacement light bulbs - hardware - fm - 8/21	3-800-5301	$64.74
39981 - New Cut Off Saw - Utilities - 8/20	2-650-5530	$1,429.99

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				40213 - compressor - shain saw chain - water plant - police dept - 8/30	1-200-5130	$73.59		
				40003 - hardware - water plant - 8/20	2-600-5312	$5.64		
				39827 - gorilla duct tape - water plant - 8/11	2-600-5150	$15.63		
				39908 - paint - fm - 8/15	3-800-5156	$13.77		
				39770 - hardware - fm - 8/8	3-800-5156	$28.10		
				39623 - screwdrivers - fm - 8/2	3-800-5140	$16.17		
				40233 - rope - police dept - 8/30	1-200-5345	$11.95		
				040099 - no trespassing sign - utilities - 8/24	2-650-5313	$16.99		
				39767 - fuel for weed eaters and chain saws - streets - 8/8	1-400-5140	$46.68		
				40176 - bit holder - screws = fm - 8/28	3-800-5140	$15.61		
				39750 - spray paint - welding helmet - utilities - ww coll - 8/7	5-750-5316	$36.29		
				39739 - gate valves - fm - 8/7	3-800-5156	$23.91		
				39772 - hardware - fm - 8/8	3-800-5156	$11.90		
				39620 - mice glue boards - fm - 8/2	3-800-5156	$2.75		
				39850 - socket set - washers - shower stem - firedept - 8/13	1-300-5156	$18.93		
				39859 - shower stem kit - packing bonnet - step seat wrench - fire dept - 8/13	1-300-5156	$3.01		
				39924 - weed eater line - animal shelter - 8/16	1-250-5140	$27.78		
				39754 - recp blade - utilities - 8/7	2-650-5140	$36.78		
				39807 - paint - fm - 8/10	3-800-5156	$28.13		
				39750 - spray paint - welding helmet - utilities - ww coll - 8/7	2-650-5313	$36.28		
				39829 - hardware - wall plate - outlet box - recpt wire - coaxd cable - fire dept - 8/11	1-300-5156	$20.57		
				39706 - pvc adapters - couplings - tees - utilities - 8/6	2-650-5313	$4.91		
				39577 - saw zal blade - solvent tray liner - carpenter pencil - cover - caulk - athens slaughter - code enf - 8/1	1-300-5334	$27.68		
				39582 - paint roller - paint - wafer board - athens slaughter - code enf - 8/1	1-300-5334	$372.87		
				39761 - conduit couplings - terminal adapters - elbows - pvc counduit - lock nut - for aerators - city lakes - 8/8	1-500-5302	$18.88		
				39673 - chain saw chain - liquid nails - drill toggle - tractor deck belt - fire dept - 8/4	1-300-5140	$48.07		
				39067 - copper tubing - utilities - 8/1	2-650-5313	$194.05		
				39641 - hose couplings - hose mendors - wwtp - 8/2	5-700-5159	$26.06		
				39615 - wafer board - for boarding up condemed house - athens slaughter - code enf - 8/2	1-300-5334	$135.90		
				40166 - pvc cement and cleaner - fm - 8/28	3-800-5156	$21.60		
				39945 - contact tip - wire - fm - 8/16	3-800-5156	$37.61		
				40033 - cross ties - tote latching - strorage totes-ground whl - wwtp - 8/21	5-700-5314	$95.66		
				40005 - wall plates - broom and dust pan - fire dept - 8/20	1-300-5156	$15.61		
				39966 - batteries -for air packs - fire dept - 8/18	1-300-5140	$29.42		
				39608 - wire - outlet box - conduit connector - fm - 8/1	3-800-5156	$51.44		

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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
	39948 - marking paint - fm - 8/17			3-800-5156 $414.45		
	40006 - hardboard - hardware - dry creek walls - fm - 8/20			3-800-5156 $222.02		
	40001 - pliers - water plant - 8/20			2-600-5140 $45.98		
	40011 - single knee pad- water plant - 8/21			2-600-5312 $20.95		
	39864 - pvc adapber - elbow - tee - utilities - 8/13			2-650-5313 $1.89		
	39916 - hardware - dry creek landing wall - fm- 8/15			3-800-5156 $28.32		
	39942 - fuel for weedeaters and chainsaws - streets - 8/16			1-400-5140 $42.30		
	39795 - cut-off wheels - fm - 8/9			3-800-5156 $22.06		
	39769 - sawzal blades - hub cap - fm - 8/8			3-800-5140 $59.77		
	39953 - pvc cleaner - pvc cement - brass bell - brass tees - utilities - 8/17			2-650-5313 $33.82		
	39935 - rope - utilities - 8/16			2-650-5140 $6.43		
	39809 - vise grips - ww coll - 8/10			5-750-5140 $13.79		
	39774 - duct tape - fm - 8/8			3-800-5140 $9.19		
738956	C	9/10/2018	1671	HEALTH CARE SERVICE CORP	$627.82	O

Invoice Nbr - Description	GL Account	Amount
9/18-026693 - BCBS Mo Cobra Ins Prem - Sept 2018 - Linda Boston - 9/1	3-000-2065	$627.82

738957	C	9/10/2018	1671	HEALTH CARE SERVICE CORP	$39,160.09	O

Invoice Nbr - Description	GL Account	Amount
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$556.24
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$438.77
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$71.54
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$556.24
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$107.31
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$107.31
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$127.00
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$214.62
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	2-000-2065	$107.31
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	3-000-2065	$71.54
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	5-000-2065	$268.24
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	5-000-2065	$35.77
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$643.86
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$1,112.56
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$556.24
9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$169.89

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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
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	2-000-2065	$193.95			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	3-000-2060	$4,980.54			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	5-000-2060	$556.28			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	5-000-2060	$1,112.56			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	2-000-2060	$2,225.12			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	2-000-2060	$1,668.84			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$2,225.12			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$2,225.12			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$556.28			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2065	$522.84			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$11,073.64			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$2,781.40			
	9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1	1-000-2060	$3,893.96			
738958	C	9/10/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$478.04	O
	Invoice Nbr - Description	GL Account	Amount			
	5882 - golf cart brakes - fm - 8/6	3-800-5330	$49.50			
	5923 - unit 62 - changed oil - tune up - maint - fm - 8/15	3-800-5330	$428.54			
738959	C	9/10/2018	2682	HOOTENS LLC	$129.27	O
	Invoice Nbr - Description	GL Account	Amount			
	1902556 - 6 in channel clips - fm - 8/8	3-800-5156	$129.27			
738960	C	9/10/2018	107	HOYT BREATHING AIR PROD.	$282.00	O
	Invoice Nbr - Description	GL Account	Amount			
	043977 - hydrostatic test - replaced o'ring - fill and leak check - fire dept - 7/30	1-300-5317	$282.00			
738961	C	9/10/2018	3821	J A HORTON	$50.00	O
	Invoice Nbr - Description	GL Account	Amount			
	09062018 - reimbusement - work boots - utilities - 9/6	2-650-5120	$50.00			
738962	C	9/10/2018	1363	JAN WHEAT	$47.82	O
	Invoice Nbr - Description	GL Account	Amount			
	7-071450-01 Refund - Utility Billing Refund	2-000-2026	$47.82			
738963	C	9/10/2018	1363	JUSTIN TIDWELL	$41.31	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013550-015 Refund - Utility Billing Refund	2-000-2026	$41.31			
738964	C	9/10/2018	1363	Kevin Stewart	$52.19	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013225-05 Refund - Utility Billing Refund	2-000-2026	$52.19			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738965	C	9/10/2018	141	KILGORE COLLEGE	$78.00	O

Invoice Nbr - Description	GL Account	Amount
31375 - 2017 Q4 CJLE 2000 608 - Deescalation Techniques,training - J Marsh - Jef Morgan - Mike Whitus - 7/27/2018 - police dept - 8/18	1-200-5290	$78.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738966	C	9/10/2018	3786	LAST MAN STANDING AMMO LLC	$1,597.48	O

Invoice Nbr - Description	GL Account	Amount
09042018 - Ammo - Police Dept - 8/29	1-200-5157	$1,597.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738967	C	9/10/2018	1363	LOGAN MOORE	$43.82	O

Invoice Nbr - Description	GL Account	Amount
8-081490-05 Refund - Utility Billing Refund	2-000-2026	$43.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738968	C	9/10/2018	1526	LOWER COLORADO RIVER AUTHORITY	$784.39	O

Invoice Nbr - Description	GL Account	Amount
LAB-0028178 - waster sample testing - water plant - 8/31	2-600-5153	$784.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738969	C	9/10/2018	1363	Matthew Kirschner	$45.25	O

Invoice Nbr - Description	GL Account	Amount
9-091147-01 Refund - Utility Billing Refund	2-000-2026	$45.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738970	C	9/10/2018	1363	MELODY HEARD	$32.63	O

Invoice Nbr - Description	GL Account	Amount
8-081670-010 Refund - Utility Billing Refund	2-000-2026	$32.63

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738971	C	9/10/2018	1068	MR D'S #1	$56.10	O

Invoice Nbr - Description	GL Account	Amount
243739 - fuel for veh - police dept - 8/5	1-200-5130	$32.25
243738 - fuel for veh - police dept - 8/5	1-200-5130	$23.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738972	C	9/10/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$7.00	O

Invoice Nbr - Description	GL Account	Amount
96199 - unit 41 - state inspection - streets - 7/9	1-400-5135	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738973	C	9/10/2018	3677	NAFECO	$1,900.38	O

Invoice Nbr - Description	GL Account	Amount
944082 - uniforms - fire dept - 8/29	1-300-5120	$1,900.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738974	C	9/10/2018	3005	NEOFUNDS BY NEOPOST	$600.00	O

Invoice Nbr - Description	GL Account	Amount
9/18-790051165367 - postage refill - city hall - 8/30	1-100-5111	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738975	C	9/10/2018	3604	NEW BENEFITS, LTD	$742.17	O

Invoice Nbr - Description	GL Account	Amount
BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$8.49
BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$10.00
BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	2-000-2065	$38.36
BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$12.49

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$4.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$80.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	5-000-2060	$10.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$20.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$8.49		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$8.49		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$180.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	3-000-2060	$80.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$23.36		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	5-000-2060	$20.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	2-000-2060	$60.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	2-000-2060	$30.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$50.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$40.00		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2065	$8.49		
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1	1-000-2060	$50.00		
738976	C	9/10/2018	1349	NORTHEAST TEXAS FARMERS CO-OP			$118.68	O
				Invoice Nbr - Description	GL Account	Amount		
				560799 - derm ointment - pet shampoo - pink eye spray - hornet spray - rat poison - animal shelter - 8/8	1-250-5152	$118.68		
738977	C	9/10/2018	294	O'REILLY AUTOMOTIVE INC.			$1,334.82	O
				Invoice Nbr - Description	GL Account	Amount		
				0891-376408 - unit 1 - striker bolt - utilities - 8/2	2-650-5130	$11.45		
				0891-378300 - unit pd 12 - brake pads - police dept - 8/10	1-200-5130	$100.15		
				0891-378202 - fuel filter - unit 48 - utilities - 8/9	2-650-5130	$29.68		
				0891-379231 - unit 31 - windshield washer fluid nozzle - police dept - 8/15	1-200-5130	$27.69		
				0891-379191 - transmission fluid - streets - utilities - 8/15	1-400-5130	$35.94		
				0891-379191 - transmission fluid - streets - utilities - 8/15	2-650-5130	$35.94		
				0891-378318 - crdit return - unit pd 12 - caliper brake - core return - pin boot - police dept - 8/10	1-200-5130	($55.61)		
				0891-379562 - fuel cap - fm - 8/16	3-800-5131	$5.36		
				0891-376814 - freon for trucks - streets - parks - water plant - utilities - 8/3	2-600-5130	$20.97		
				0891-379732 - spark plugs - streets - 8/17	1-400-5130	$17.94		
				0891-377885 - socket - utilities - 8/8	2-650-5140	$8.99		

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

0891-378316 - unit pd 12 - brake caliper - brake bolt kits - police dept - 8/10	1-200-5130	$66.43
0891-378392 - credit return - brake pads - pd 12- police dept - 8/10	1-200-5130	($65.34)
0891-377751 - oil pressure switch - unit 20 - wwtp - 8/7	5-700-5130	$40.10
0891-377859 - unit 20 - oil pressure switch - oil pressure sending unit - wwtp - 8/8	5-700-5130	$20.08
0891-376814 - freon for trucks - streets - parks - water plant - utilities - 8/3	2-650-5130	$20.97
0891-376814 - freon for trucks - streets - parks - water plant - utilities - 8/3	1-400-5130	$20.97
0891-376850 - unit 51 - battery disconnect switch- streets - 8/3	1-400-5130	$46.83
0891-376079 - motor oil - oil filters - adhesive - weather stripping - utilities - 7/31	2-650-5330	$337.92
0891-380600 - oil filters for jet machine # 44 - ww coll - 8/22	5-750-5130	$12.02
0891-376288 - unit 100 - tire replacement kit - coupler set - tools for truck - air chuck - valve tool - repair kit - inflator gauge - utilities - 8/2	2-650-5130	$40.99
0891-381581 - brake fluid - carborator cleaner - motor oil - streets - 8/21	1-400-5130	$129.93
0891-3810984 - wiper fluid - streets - 8/24	1-400-5130	$22.74
0891-376814 - freon for trucks - streets - parks - water plant - utilities - 8/3	1-500-5130	$20.97
0891-38026 - battery - alternator - streets - 8/20	1-400-5130	$50.34
0891-380185 - grease - fm- 8/20	3-800-5330	$95.80
0891-380939 - tool box lid shocks -unit 125 - utilities - 8/23	2-650-5130	$32.56
0891-380284 - ring terminal - utilities - 8/20	2-650-5130	$3.49
0891-380193 - motor oil - utilities - 8/20	2-650-5130	$86.85
0891-381877 - unit 100 - brake fluid - power steering fluid - utilities - 8/28	2-650-5130	$43.98
0891-381866 - unit 25 - vlave tool - tire gauge - streets - 8/28	1-400-5130	$12.05
0891-381320 - motor oil - fire dept - 8/25	1-300-5130	$4.99
0891-380437 - oil filters - streets - 8/21	1-400-5130	$51.65

738979 C 9/10/2018 3036 ORKIN PEST CONTROL $412.09 O

Invoice Nbr - Description	GL Account	Amount
173196934 - orkin mo pest control stmt - log cabin - 8/28	3-800-5301	$40.83
173196913 - orkin mo pest control stmt - civic center - 8/28	3-800-5301	$50.30
173196086 - orkin mo pest control stmt - blackwell house - 8/28	1-500-5304	$41.21
173196912 - orkin mo pest control stmt - fire dept - 8/28	1-300-5301	$41.21
173816093 - orkin mo pest control stmt - tc 4 food court - 8/28	3-800-5301	$80.00
173196911 - orkin mo pest control stmt - police dept - 8/28	1-200-5301	$40.76
173196323 - orkin mo pest control stmt - new city hall - 8/28	1-200-5301	$37.60
173196112 - orkin mo pest control stmt - plaza museum - 8/28	1-500-5306	$40.09

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

For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	173196088 - orkin mo pest control stmt - sr citzn bldg - 8/28			1-500-5325 $40.09		
738980	C	9/10/2018	2936	PEOPLES	$3,928.89	O

Invoice Nbr - Description	GL Account	Amount
9/18-0010451101 - mo internet svc - all dept - 8/16	2-600-5210	$400.00
9/18-0010451101 - mo internet svc - all dept - 8/16	1-250-5210	$400.00
9/18-0010451101 - mo internet svc - all dept - 8/16	3-800-5210	$350.00
9/18-0010451101 - mo internet svc - all dept - 8/16	1-100-5210	$250.00
9/18-0010672601 - mo internet svc - fire dept - 8/16	1-300-5210	$249.95
9/18-0010451101 - mo internet svc - all dept - 8/16	3-800-5210	$250.00
9/18-0010451101 - mo internet svc - all dept - 8/16	3-800-5210	$250.00
9/18-0010451101 - mo internet svc - all dept - 8/16	1-200-5210	$300.00
9/18-0010451101 - mo internet svc - all dept - 8/16	5-700-5210	$78.94
9/18-0010451101 - mo internet svc - all dept - 8/16	2-650-5210	$400.00
9/18-0010451101 - mo internet svc - all dept - 8/16	1-100-5210	$250.00
9/18-0010451101 - mo internet svc - all dept - 8/16	1-200-5210	$750.00

738981 C 9/10/2018 2690 PK Power Systems $2,357.88 O

Invoice Nbr - Description	GL Account	Amount
2018239 - Generator Maintenance and Repair - Installed new water pump	5-700-5314	$2,357.88

738982 C 9/10/2018 84 POSTMASTER $508.34 O

Invoice Nbr - Description	GL Account	Amount
08292018 - Permit # 1 - postage replenishment - 8/29	2-650-5111	$508.34

738983 C 9/10/2018 1363 Premier Properties $75.96 O

Invoice Nbr - Description	GL Account	Amount
12-122170-08 Refund - Utility Billing Refund	2-000-2026	$75.96

738984 C 9/10/2018 1363 Premier Properties / Karen Blakney $74.79 O

Invoice Nbr - Description	GL Account	Amount
12-122205-09 Refund - Utility Billing Refund	2-000-2026	$74.79

738985 C 9/10/2018 572 PUMPS AND CONTROLS $3,681.00 O

Invoice Nbr - Description	GL Account	Amount
393902 - 3 chemical metering pumps - water plant - 8/27	2-600-5140	$3,681.00

738986 C 9/10/2018 3397 RANDY BYARS $50.00 O

Invoice Nbr - Description	GL Account	Amount
09082018 - reimbusement - work boots - utilities - 9/8	2-650-5120	$50.00

738987 C 9/10/2018 2725 RANDY WELSH $50.00 O

Invoice Nbr - Description	GL Account	Amount
09072018 - reimbursement - purchase of work boots - water plant - 9/4	2-600-5120	$50.00

738988 C 9/10/2018 3755 RUDD ALARMS $70.00 O

Invoice Nbr - Description	GL Account	Amount

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	18233 - Fire Alarm Monitoring Mo Svc Fee - Sept 2018 - City Hall - 9/1			1-100-5264 $35.00		
	18244 - Security Alarm Monitoring Mo Svc Fee - Sept 2018 - City Hall - 9/1			1-100-5264 $35.00		
738989	C	9/10/2018	1363	SANDRA KITSMILLER	$43.52	O
	Invoice Nbr - Description			GL Account / Amount		
	2-021730-07 Refund - Utility Billing Refund			2-000-2026 $43.52		
738990	C	9/10/2018	2157	SANITATION SOLUTIONS	$52,937.88	O
	Invoice Nbr - Description			GL Account / Amount		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			3-800-5283 $563.45		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			1-200-5301 $67.73		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			1-300-5301 $99.79		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			2-650-5301 $90.30		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			5-700-5263 $5,127.50		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			5-700-5301 $158.97		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			3-800-5283 $1,891.92		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			3-800-5283 $45.62		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			3-800-5283 $209.56		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			6-775-5284 $2,273.28		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			5-700-5301 $80.18		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			1-500-5325 $99.79		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			6-775-5286 $64.95		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			1-500-5303 $105.50		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			6-775-5283 $9,735.30		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			6-775-5283 $3,757.18		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			6-775-5283 $27,335.12		
	88X00308 - Sanitation Solutions Mo Stmt - 9/1			1-150-5259 $1,231.74		
738991	C	9/10/2018	1363	Sarah Posigian	$29.05	O
	Invoice Nbr - Description			GL Account / Amount		
	9-091237-02 Refund - Utility Billing Refund			2-000-2026 $29.05		
738992	C	9/10/2018	3535	THE SCRUGGS COMPANY	$5,750.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0023836-IN - valve actuator maint - water plant - 9/4			2-600-5140 $5,750.00		
738993	C	9/10/2018	1363	SYLVIA MARIE REYES	$63.79	O
	Invoice Nbr - Description			GL Account / Amount		
	3-032350-010 Refund - Utility Billing Refund			2-000-2026 $63.79		
738994	C	9/10/2018	1363	Tessala Tucker	$42.23	O
	Invoice Nbr - Description			GL Account / Amount		
	4-041390-07 Refund - Utility Billing Refund			2-000-2026 $42.23		
738995	C	9/10/2018	1363	Tina Pruiett	$9.83	O
	Invoice Nbr - Description			GL Account / Amount		
	2-021690-03 Refund - Utility Billing Refund			2-000-2026 $9.83		

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738996	C	9/10/2018	3644	TODD PETERSON	$900.00	O

Invoice Nbr - Description	GL Account	Amount
09102018 - Professional services rendered for inspctions, plan review, contractor meetings - aug 31 - sept 3 - dev svc - 9/10	1-150-5256	$900.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738997	C	9/10/2018	2556	TRINITY MATERIALS, INC.	$1,492.40	O

Invoice Nbr - Description	GL Account	Amount
7140556703 - 52.48 tons flex base - streets - 8/20	1-400-5310	$734.72
7140554559 - 54.12 tons flex base - streets - 8/1	1-400-5310	$757.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738998	C	9/10/2018	3739	TRIPLE 1 SOLUTIONS	$395.00	O

Invoice Nbr - Description	GL Account	Amount
TXNOV18Comal6 - Tuition 395 - Chad Mattingly - Smugglers Inc Course in new Braunfel Tx - Nov 13-16 - Police Dept - 9/6	1-200-5290	$395.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738999	C	9/10/2018	2475	UNDERGROUND UTILITY SUPPLY	$6,719.59	O

Invoice Nbr - Description	GL Account	Amount
135851 - pvc couplings - brass nipples - brass couplings - utilities - 8/30	2-650-5313	$157.86
135818 - couplings - psi tubing - brass tees - bushings - inserts - solid inserts - wwtp - 8/24	5-700-5314	$495.51
135863 - magnet lift - utilities - 8/27	2-650-5150	$15.00
135817 - pvc couplings - utilities - 8/24	2-650-5313	$429.51
135816 - pvc couplings - utilities - 8/27	2-650-5313	$432.72
135682 - maxadaptor couplings - ww coll - 8/17	5-750-5316	$816.00
135849 - pvc couplings - utilities - 8/30	2-650-5313	$458.13
135852 - pvc couplings - utilities - 8/30	2-650-5313	$492.69
135242 - solid inserts - couplings - utilities - 8/16	2-650-5313	$479.76
135512 - accucast standad mj adapters - utilities - 8/16	2-650-5313	$350.00
134956 - couplings - ww coll - 8/3	5-750-5316	$136.00
135327 - mj lp sleeves - utilities - 8/16	2-650-5313	$297.00
135853 - pvc couplings - utilities - 8/30	2-650-5313	$469.65
135658 - mj 90s wedge restraints - circle repair clamps - stargrip restraints - wwtp - 8/17	5-700-5314	$730.40
135244 - couplings - corp stops - utilities - 8/16	2-650-5313	$429.36
136332 - A-305 Regal Hi/Lo Ejector Ball Check Assembly - Water Plant - 8/29	2-600-5312	$530.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739000	C	9/10/2018	1445	UNITED LABORATORIES	$475.98	O

Invoice Nbr - Description	GL Account	Amount
INV233111 - tar remover - pump pail with sprayer - streets -utilities - ww coll - 8/28	2-650-5130	$158.66
INV233111 - tar remover - pump pail with sprayer - streets -utilities - ww coll - 8/28	1-400-5130	$158.66
INV233111 - tar remover - pump pail with sprayer - streets -utilities - ww coll - 8/28	5-750-5130	$158.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739001	C	9/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	$43.76	O

Invoice Nbr - Description	GL Account	Amount
USTI-003718 - asyst ub ebilling transactions-utilities - 8/31	2-650-5111	$43.76

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739002	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$117.31	O

Invoice Nbr - Description	GL Account	Amount
364703355 - mo copier lease payment - police dept - 8/21	1-200-5345	$117.31

739003	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$235.63	O

Invoice Nbr - Description	GL Account	Amount
365332170 - mo copier lease payment - city hall - 8/28	1-100-5345	$235.63

739004	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$257.84	O

Invoice Nbr - Description	GL Account	Amount
365395250 - mo copier lease payment - fm - 8/29	3-800-5345	$257.84

739005	C	9/10/2018	3065	US BANK EQUIPMENT FINANCE	$100.00	O

Invoice Nbr - Description	GL Account	Amount
365839497 - mo copier lease payment - muni court - 9/4	1-260-5345	$100.00

739006	C	9/10/2018	17	VAN ZANDT NEWSPAPER LLC	$1,117.80	O

Invoice Nbr - Description	GL Account	Amount
448740 - 2x3 chron cldisp - wastwater system tech- job ad - wwtp - 8/10	1-100-5275	$24.00
441489 - 2x5 guide disp - rates and rentals - fm - 8/31	3-800-5275	$35.00
441498 - 2x3 guide disp - renewal of lots - fm - 8/31	3-800-5275	$21.00
448446 - canton herald - legal ad - public hearing - zoning - specific use permit - bed and breakfast - admin - 8/2	1-100-5255	$74.20
448717 - herald display - legal notice - public hearing - proposed budget - admin - 8/9	1-100-5275	$265.00
448675 - canton herald - legal pub - engineering architecture services - 2019/2020 txcdbg - mailed to trailorer and assoc - admin - 8/9	1-100-5255	$80.80
448716 - herald disp - proposed property tax rate - legal notice budget - admin - 8/9	1-100-5275	$265.00
448685 - 3x6 herald disp - water conservation notice - admin - 8/9	1-100-5275	$160.80
448702 - 2x3 herald cldisp - pt police dispatcher - job ad - police dept - 8/9	1-200-5275	$24.00
448703 - 2x3 herald cldisp - wastewater system tech - job ad - wwtp - 8/9	1-100-5275	$24.00
448739 - 2x3 chron cldisp - pt police dispatchers - job ad - police dept - 8/10	1-200-5275	$24.00
448741 - 2x3 chron cldisp - bldg inspector / code enf officer - job ad - dev svc - 8/10	1-100-5275	$24.00
448778 - 2x3 vz news cldisp - pt police dispatcher - job ad - police dept - 8/12	1-200-5275	$24.00
448779 - 2x3 vz news cldisp - wastewater system tech - job ad - wwtp - 8/12	1-100-5275	$24.00
448780 - 2x3 vz news cldisp - bldg - inspector / code enf officer - job ads - dev svc - 8/12	1-100-5275	$24.00
448704 - 2x3 herald cldisp - bldg inspector / code enf officer - job ad - dev svc - 8/9	1-100-5275	$24.00

739007	C	9/10/2018	1363	Victoria Harris	$55.04	O

Invoice Nbr - Description	GL Account	Amount
12-122170-06 Refund - Utility Billing Refund	2-000-2026	$55.04

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739008	C	9/10/2018	3381	VISTACOM	$2,541.00	O

Invoice Nbr - Description	GL Account	Amount
5250 - annual agreement for Eventide Maintenance - Police Dep - 7/16	1-200-5345	$2,541.00

739009	C	9/10/2018	1363	W. R. or SHELLIE ROACH	$13.34	O

Invoice Nbr - Description	GL Account	Amount
1-011000-01 Refund - Utility Billing Refund	2-000-2026	$13.34

739010	C	9/10/2018	3798	ZITO MEDIA	$47.91	O

Invoice Nbr - Description	GL Account	Amount
390-342696 - mo cable stmt - police dept - 9/1	1-200-5210	$47.91

739011	C	9/10/2018	3798	ZITO MEDIA	$53.34	O

Invoice Nbr - Description	GL Account	Amount
9/18-390-342694 - mo cable billing - fire dept - 9/1	1-300-5210	$53.34

739012	C	9/12/2018	3580	MORROW CONSTRUCTION INC	$37,083.93	O

Invoice Nbr - Description	GL Account	Amount
No 5 - Final - 2017 Sewer and Water Improvements - Goshen St - 100% complete - Retainage - 9/12	7-922-5510	$37,083.93

739013	C	9/13/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,458.00	O

Invoice Nbr - Description	GL Account	Amount
22406 - 2 new computers - city hall - 9/13	1-100-5545	$1,458.00

739014	C	9/18/2018	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
09182018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

739015	C	9/18/2018	161	GIRL SCOUTS	$752.43	O

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

739016	C	9/18/2018	134	MY CREDIT UNION	$175.00	O

Invoice Nbr - Description	GL Account	Amount
09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00
09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

739017	C	9/18/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

Invoice Nbr - Description	GL Account	Amount
09182018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77

739018	C	9/18/2018	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O

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
	09182018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056	$182.31	
739019	C	9/18/2018	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	09182018 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
739020	C	9/21/2018	3820	A TIRE SHOP	$15.00	O
	Invoice Nbr - Description			GL Account	Amount	
	816679 - valve stem - tire repair - police dept - 9/13			1-200-5320	$15.00	
739021	C	9/21/2018	3722	AACA PARTS & SUPPLIES	$990.57	O
	Invoice Nbr - Description			GL Account	Amount	
	6212355 - a/c repair parts - records bldg - city hall - 9/7			1-100-5301	$691.20	
	6211059 - a/c repair parts - records bldg - civic center - 9/4			3-800-5156	$299.37	
739022	C	9/21/2018	3576	ADVANCED COMMUNICATIONS LLC	$1,460.64	O
	Invoice Nbr - Description			GL Account	Amount	
	88778 - mo phone svc stmt -sr citzn bldg - 9/18			1-500-5325	$92.60	
	88776 - mo phone svc - animal shelter - 9/18			1-250-5210	$122.60	
	88780 - mo phone stmt - utility barn - 9/18			2-650-5210	$160.54	
	88777 - mo phone stmt - water plant - 9/18			2-600-5210	$122.60	
	88772 - mo phone svc - city hall - 9/18			1-100-5210	$291.22	
	88779 - mo phone svc stmt - civic center- 9/18			3-800-5210	$152.60	
	88775 - mo phone svc stmt - fm - 9/18			3-800-5210	$211.50	
	88767 - mo phone svc - police dept - 9/18			1-200-5210	$306.98	
739023	C	9/21/2018	152	ALDINGER COMPANY	$1,036.00	O
	Invoice Nbr - Description			GL Account	Amount	
	C0016394 - equipment calibrations - wwtp - 8/17			5-700-5314	$1,036.00	
739024	C	9/21/2018	3823	ALEXANDER TRACTOR PARTS	$165.00	O
	Invoice Nbr - Description			GL Account	Amount	
	37922 - unit 48 - input shaft - streets - 9/10			1-400-5330	$165.00	
739025	C	9/21/2018	3400	AMERICAN HEALTH RESOURCES	$1,041.34	O
	Invoice Nbr - Description			GL Account	Amount	
	09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4			1-300-2066	$23.67	
	09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4			1-500-2066	$109.33	
	09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4			1-200-2066	$160.01	
	09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4			2-650-2066	$51.00	
	09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4			1-100-2066	$401.83	
	09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4			2-600-2066	$295.50	
739026	C	9/21/2018	3400	AMERICAN HEALTH RESOURCES	$2,516.37	O
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	2-600-5231	$63.60	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-100-5231	$406.00	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	3-800-5231	$19.44	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	2-650-5231	$27.20	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-400-5231	$92.58	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-300-5231	$383.36	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-250-5231	$23.05	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-200-5231	$259.36	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-100-5231	$939.80	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	1-260-5231	$13.84	
09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4	5-700-5231	$288.14	

739027 C 9/21/2018 3400 AMERICAN HEALTH RESOURCES $399.00 O

Invoice Nbr - Description	GL Account	Amount
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-100-5231	$49.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	2-650-5231	$28.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	2-600-5231	$21.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-500-5231	$28.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-400-5231	$28.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-300-5231	$35.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-260-5231	$7.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-200-5231	$112.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	5-700-5231	$14.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	3-800-5231	$56.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	5-750-5231	$7.00
9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4	1-250-5231	$14.00

739028 C 9/21/2018 422 AMERICAN HERITAGE LIFE INS CO $82.68 O

Invoice Nbr - Description	GL Account	Amount
9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4	1-000-2065	$17.52
9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4	2-000-2065	$17.52
9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4	1-000-2065	$30.12
9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4	1-000-2065	$17.52

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739029	C	9/21/2018	3753	ANIMAL PROTECTION LEAGUE	$100.00	O

Invoice Nbr - Description	GL Account	Amount
08102018 - canine spay/neutor - josh jeffcoat - penny and pearl - animal shelter - 8/10	1-250-5224	$100.00

739030	C	9/21/2018	2289	APPLIED INDUSTRIAL TECH	$376.58	O

Invoice Nbr - Description	GL Account	Amount
7014355627 - continental hoses - wwtp - 9/12	5-700-5314	$376.58

739031	C	9/21/2018	1796	AUGUST INDUSTRIES, INC.	$346.27	O

Invoice Nbr - Description	GL Account	Amount
042153 - annual maint and filter changes - air compressor - fire dept - 9/4	1-300-5330	$346.27

739032	C	9/21/2018	3808	BAKER & REID COMPANY, LLC	$62,478.90	O

Invoice Nbr - Description	GL Account	Amount
09112018 - 2018 First Monday Drainage Improvements - CPP Storm Sewer	3-800-5501	$62,478.90

739033	C	9/21/2018	2836	BLOC DESIGN-BUILD LLC	$4,354.00	O

Invoice Nbr - Description	GL Account	Amount
3772 - troubleshoot and repair - country club flow meter - wwtp - 9/6	5-700-5314	$981.00
3774 - fsr replace radio at uv plc panel - wwtp - 9/6	5-700-5314	$2,161.00
3773 - troubleshoot wiring of country club control panel - installation and repair - wwtp - 9/6	5-700-5314	$591.00
3775 - add PH into SCADA at Water Plant - 9/6	2-600-5331	$621.00

739034	C	9/21/2018	3627	BURNETT FAMILY TIRE PROS	$1,343.03	O

Invoice Nbr - Description	GL Account	Amount
17340 - unit 51 - mount and blance tires - replaced control arm and 2 wheel alignment - police dept - 9/12	1-200-5320	$360.47
17300 - unit 48 - 2 front tires - streets - 9/11	1-400-5330	$230.00
17135 - unit 127 - 4 new tires - mount and balance - parks - 9/5	1-500-5320	$752.56

739035	C	9/21/2018	3807	CAJUN MARINE CONSTRUCTION	$20,963.04	O

Invoice Nbr - Description	GL Account	Amount
08182018 - 2018 First Monday Drainage Improvements - Sheet Pile Retaining Wall - Pay Req No 3 - Final - 9/18	3-800-5501	$20,963.04

739036	C	9/21/2018	215	CANTON LOCKSMITH	$560.00	O

Invoice Nbr - Description	GL Account	Amount
182623 - installed combonation lock at Civic Center - FM - 9/20	3-800-5301	$560.00

739037	C	9/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	$10,197.55	O

Invoice Nbr - Description	GL Account	Amount
0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23	1-250-5155	$21.94
0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23	1-250-5153	$22.08

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23	1-250-5150	$313.27	
				0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23	1-250-5112	$535.59	
				0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23	1-250-5112	$15.14	
				0543684L18PK0NY8S - chuy's tyler - lonny cluck - business lunch - admin - 8/28	1-100-5296	$28.30	
				5544641KQ8AM12HP0 - redvector - lonny cluck - floodplain credits - 8/7	1-100-5290	$119.85	
				8536943L3SLB2XWQ0 - buttermilks - business lunch - 8 city secreteries - lonny cluck - ray brumley - debra johnson - admin - 8/30	1-100-5296	$150.37	
				0541019KGM7VNGZFJ - petco - bags - scoopers - collars - urine cleaners - animal shelter - 8/11	1-250-5155	$296.44	
				5541741L160MG7KXH - double r ag supply - hog trap - animal control - 8/29	1-250-5140	$395.00	
				5548382KGLR4SFYA - walmart - fliet knife - clip nife - knife sharpener - animal control - 8/11	1-250-5150	$29.44	
				5531020KV2DFRREZ7 - amazaon - bank bags for deposit - city hall - 8/22	1-100-5110	$11.99	
				5543286KH5SMXTGZ - walmart - coffee - muni court - 8/13	1-260-5110	$23.60	
				5543273KR2DE95RYP - shoplet - coffee - muni court - 8/20	1-260-5110	$109.51	
				2553606K82Y2LDRQ - tceq - water license renewal - randy welsh - water plant - 8/3	2-600-5290	$111.00	
				5542950KB0TGM37FN - akc reunite - microchip prepaid enrollment keys - microchip collar tags - animal shelter - 8/6	1-250-5154	$13.94	
				5542950KSJHESM773 - green light depot - dusk to dawn barn light - fm - 8/22	3-800-5156	$455.00	
				5543286KF5SVLJ398 - amazon - multi surface cleaner - police dept - 8/11	1-200-5112	$13.23	
				5543286KF5SSLKKRZ - amazon - unirnal screens - multi surface cleaner - mop head - police dept - 8/11	1-200-5112	$63.10	
				8545093KQWGR3T2XF - oss academy - michael whitus - identity theft crimes - police dept - 8/8	1-200-5290	$22.50	
				5548382L42LR4J79A - walmart - groceries for trustee meals - police dept - 8/31	1-200-5151	$125.43	
				7536943L0S1X2DJ4Z - la pradera - meal for trustees - police dept -8/27	1-200-5151	$10.84	
				5543286L05V3AZMYR - amazon - toner cartridges - police dept - 8/28	1-200-5110	$211.05	
				5543286L65V4QA2R5 - amazon - packing tape - police dept - 9/1	1-200-5110	$17.99	
				0543684KV00BMDFZR - cert mail - code enf - 8/20	1-300-5334	$34.34	
				5543286KE5SNFT8ZT - amazon - swing set belt seats for playground - parks - 8/9	1-500-5303	$70.37	
				5543286KJ5SEQAD1P - google vedio apps - clean my android app - lonny cluck - admin - 8/14	1-100-5210	$9.99	
				5548077KV5STHTEL5 - Weed Killer and Fire Ant Bait - FM - 8/22	3-800-5153	$2,369.60	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				8548614kwwgp94keq - Sys-Logic - backup memory tapes - FM	3-800-5345	$1,050.00	
				2526508L3000Q3 - van zandt count tax - veh reg - unit C-2 - unit B-2 - unit 10 - fire dept - utilities - 8/30	2-650-5135	$9.00	
				0543684KT00BG84HR - cert mail - code enf - 8/22	1-300-5334	$53.60	
				5546029KH609S0GL9 - training - water license renewal - paden baker - water plant - 8/13	2-600-5290	$250.00	
				0543684KM00A8TGV1 - usps- cert mail - code enf - 8/16	1-300-5334	$19.38	
				5542950KJS0PMTBGW - paypal - air height control leveling valve - unit E-1 - fire dept - 8/14	1-300-5130	$48.49	
				8550499L3S6X08J8Y - agri direct - mower blades - fm - 8/27	3-800-5140	$661.14	
				5542135KEQJSQR24B - canton café - meal for trustees - police dept - 8/9	1-200-5151	$30.94	
				2526508L3000QT7A1 - van zandt count tax - veh reg - unit 31 - city hall - 8/30	1-100-5135	$10.50	
				5543286KN5V4WLYRV - amazon - android tablet - council tablet - city hall - 8/17	1-100-5410	$281.42	
				5531020K72MHW4VX5 - pizza hut - meal for council meeting - city hall - 8/2	1-100-5410	$46.55	
				5543286KK5SGFY326 - van zandt county clerk - plat recording - big rock st - dev svc = 8/15	1-150-5255	$32.55	
				531020KQ61F43JJR - titan continuing education - walt lehmann - class - utilities - 8/7	2-650-5290	$125.00	
				0543684KW2X71DTRM - office depot - shredder lubricant - city hall - 8/23	1-100-5110	$13.79	
				8518089KMWGV5ZZG0 - sidekicks restaurant - emory tx - city manager lunch - lonny cluck - debra johnson - teri pruitt - julie seymore - admin - 8/16	1-100-5296	$45.65	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-150-5210	$5.00	
				5531020K72MH83ZZF - pizza hut - meal for trustees - police dept - 8/2	1-200-5151	$20.28	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-100-5210	$25.00	
				0548680KDBGP6MMS - exxonmobil - tobacco for trustees - police dept - 8/8	1-200-5151	$32.37	
				5548382KD2LR1377B - walmart - groceries for trustees - police dept - 8/8	1-200-5151	$13.53	
				0543684KDLJAWJ0B - walmart - envelopes - police dept - 8/8	1-200-5110	$3.76	
				2553606KQ2Y2D0NKE - brookshires - soft drinks - deli meals for trustees - police dept - 8/7	1-200-5151	$20.52	
				2553606KF2Y2F3RH6 - brookshires - employee appreciation lunch - cola - chips - fozen food - ground beef - sausage - police dept - 8/10	1-200-5439	$52.80	
				0531461K82X96WXKE - goodwill - clothes for trustee - police dept - 8/3	1-200-5151	$10.05	
				5548382K82LR52WRP - walmart - groceries for trustee meals - police dept - 8/3	1-200-5151	$102.09	
				0548680KBRBGP4FYP - exxonmobil - tobacco for trustees - police dept - 8/6	1-200-5151	$16.18	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	5-750-5210	$5.00	
				5546029KH609S0GK7 - training - ron fields - twua membership renewal - water plant - 8/13	2-600-5270	$60.00	
				5546029KH609S0GKT - training - paden baker - twua membership renewal - water plant - 8/13	2-600-5270	$60.00	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5541734KS3V88ZNS1 - propper international - uniform shirts - police dept - 8/21	1-200-5120	$69.98	
				2526508L3000Q3 - van zandt count tax - veh reg - unit C-2 - unit B-2 - unit 10 - fire dept - utilities - 8/30	1-300-5135	$16.50	
				5554750KE5SJXA4NM - traffic safety warehouse - hydrant reflective marker - fire dept - 7/20	1-300-5319	$273.94	
				8545093L0WGR3T2VS - oss acaemy - lilia durham - law enforcement advisors course - muni court - 8/28	1-260-5147	$89.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-100-5210	$33.85	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-100-5210	$65.99	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	3-800-5210	$35.00	
				5546029KH609S0GL1 - training - water license renewal - ron fields - water plant - 8/13	2-600-5290	$250.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	5-700-5210	$5.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-500-5210	$5.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	2-650-5210	$25.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	2-650-5210	$5.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-260-5210	$5.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-250-5210	$5.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-200-5210	$65.00	
				5543286L55V2BTSTX - google - cantontex.com domain names - 8/31	1-300-5210	$5.00	
				0548680KXRBGJ81Y5 - exxonmobil - tobacco for trustees - police dept - 8/24	1-200-5141	$17.27	
				5542135KWQJQR24Z - canton café - meal for trustees - police dept - 8/23	1-200-5151	$14.97	
				0543684KV00BMDFX5 - dominos pizza - meal for trutees - police dept - 8/22	1-200-5151	$23.54	
				0543684KS00BEN5YT - usps - cert mail - police dept - 8/21	1-200-5110	$6.70	
				5526352L560YNB7JY - dairy queen - meal for trustees - police dept - 8/29	1-200-5151	$21.41	
				5526352KX60YNB7L8 - dairy queen - meal for trustees - police dept - 8/21	1-200-5151	$5.29	
				7530637L14T9GNW20 - backwoods bar b que - meal for trustee - police dept - 8/28	1-200-5151	$10.00	
				0543684L300Q0K8QT - dominos pizza - meal for trustee - police dept - 8/30	1-200-5151	$25.42	
				0548680KTRBGKZAWJ - exxonmobil - tobacco for trustees - police dept - 8/20	1-200-5151	$17.27	
				0548680L2RBGJ4V1F - exxonmobil - tobacco for trustees - police dept - 8/29	1-200-5151	$3.99	
				5526352KKRBGJ9JD4 - taco bell - meal for trustees - police dept - 8/14	1-200-5151	$5.69	
				0541019KX7DLG3T14 - subway - meal for trustee - police dept - 8/24	1-200-5151	$7.42	
				0543684KT2X6PZ8N7 - dollar general - deoderant - razors - for trustees - police dept - 8/20	1-200-5151	$5.41	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				2553606KN31TH54B9 - taco casa - meal for trustee - police dept - 8/17	1-200-5151	$8.53		
				5548382KN2LR5XWH5 - walmart - athletic shoes - for trustee - police dept - 8/17	1-200-5151	$19.34		
				0543684KX2X7E37QB - dollar general - t-shirts - for trustee - police dept - 8/24	1-200-5151	$11.85		
				2553606KM2Y2DQ1LD - brookshire - meal and drink for trustee - police dept - 8/16	1-200-5151	$7.56		
				0548680L0RBGJ3AZ3 - exxonmobil - gatorade - and tobacco for trustees - police dept - 8/27	1-200-5151	$16.85		
				0548680KMRBGPLLA4 - exxonmobil - tobacco for trustees - police dept - 8/16	1-200-5151	$16.18		
				5543286KX5SFEL32G - amzon - telephone cords - police dept - 8/25	1-200-5110	$35.97		
				5543286KS5SY0B9K3 - amazon - copy paper - police dept - 8/22	1-200-5110	$154.23		
				8518089L2WGVEKZXB - ole west bean and burger - business lunch - walt lehmann - lonny cluck - brent stewart - matt stroud - admin - 8/29	1-100-5296	$49.47		
				0543684KTBLKPMMF8 - walmart - phone cords - police dept - 8/20	1-200-5210	$8.14		
				5543286KT5STJX57Q - amazon - usb flash drive - police dept - 8/21	1-200-5110	$23.99		
				0548680L3RBGPKKJ7 - exxonmobil - tobacco for trustees - police dept - 8/30	1-200-5151	$21.31		
739042	C	9/21/2018	875	CEDC			$278.84	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				08152018 - City Sales Tax to CEDC	6-000-2018	$211.57		
				08152018 - City Sales Tax to CEDC	3-000-2028	$67.27		
739043	C	9/21/2018	875	CEDC			$73,641.95	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				09172018-tad - CEDC State Sales Tax August 2018	1-000-4040	$73,641.95		
739044	C	9/21/2018	3490	EAGLE FUEL & OIL LP			$12,335.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				116945 - 5000 gal gasoline - 9/21	3-800-5130	$2,713.69		
				116945 - 5000 gal gasoline - 9/21	5-700-5130	$370.05		
				116945 - 5000 gal gasoline - 9/21	2-650-5130	$2,096.95		
				116945 - 5000 gal gasoline - 9/21	2-600-5130	$246.70		
				116945 - 5000 gal gasoline - 9/21	1-500-5130	$678.43		
				116945 - 5000 gal gasoline - 9/21	1-250-5130	$370.05		
				116945 - 5000 gal gasoline - 9/21	1-300-5130	$246.70		
				116945 - 5000 gal gasoline - 9/21	1-200-5130	$3,083.75		
				116945 - 5000 gal gasoline - 9/21	1-150-5130	$370.05		
				116945 - 5000 gal gasoline - 9/21	1-100-5130	$370.05		
				116945 - 5000 gal gasoline - 9/21	1-400-5130	$1,788.58		
739045	C	9/21/2018	2098	ETHERIDGE PLUMBING			$1,250.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				09132018 - installed new water service to 649 s trade day - utilities - 9/13	2-650-5256	$875.00		
				09042018 - installed hot water heater - fire dept - 9/4	1-300-5301	$375.00		

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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
739046	C	9/21/2018	35	ETTL ENGINEERS & CONSULTANTS	$734.70	O
	Invoice Nbr - Description			GL Account	Amount	
	C8741-181 - 2017 Road Improvement - Goshen St - Material Testing - July 2018 - 8/7			7-922-5510	$734.70	
739047	C	9/21/2018	3273	FLAIR PUBLISHING	$185.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1016 - gate passes - fm - 9/17			3-800-5275	$185.00	
739048	C	9/21/2018	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	$60.00	O
	Invoice Nbr - Description			GL Account	Amount	
	8317 - dog neuter - rabies shot - amanda bowers - carson - animal shelter - 8/14			1-250-5224	$60.00	
739049	C	9/21/2018	3489	FRONTIER	$61.54	O
	Invoice Nbr - Description			GL Account	Amount	
	9/18-903-567-0484-050302-5 - mo phone svc - fm - 9/10			3-800-5210	$61.54	
739050	C	9/21/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$830.17	O
	Invoice Nbr - Description			GL Account	Amount	
	6026 - golf cart maint and repair - fm - 9/12			3-800-5330	$530.50	
	5986 - unit 60 - maint and repair - golf cart - fm - 8/31			3-800-5330	$299.67	
739051	C	9/21/2018	3787	I-20 CHRYSLER DODGE JEEP RAM	$55.51	O
	Invoice Nbr - Description			GL Account	Amount	
	2053 - wiring - for gas smell - unit pd 11 - police dept - 9/11			1-200-5320	$55.51	
739052	C	9/21/2018	2809	INGRAM HEALTH CARE PC	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09112018 - pre-employment drug screen - streets - 9/11			1-100-5234	$50.00	
739053	C	9/21/2018	3825	JAMES ADAM HEAT AND AIR	$300.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09192018 - ac repair - civic center - 9/19			3-800-5301	$300.00	
739054	C	9/21/2018	617	JOE ADAMS	$111.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09172018 - reimburse - paid from pocket - license renewal - streets - 9/17			1-400-5290	$111.00	
739055	C	9/21/2018	2434	JOEL BROWN	$350.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09132018 - purchased (1) R-22 Freon - 30# Bottle from Joel - fm - 9/13			3-800-5156	$350.00	
739056	C	9/21/2018	3194	JOEL BROWN	$450.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09192018 - cut and powder coat signs for post #1 and post #2 - dry creek landing - fm - 9/19			3-800-5301	$450.00	
739057	C	9/21/2018	1726	LA DEANIA JONES	$277.00	O
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				09202018 - reimburse - paid from pocket - walmart - hog trapping supplies - game camera - animal shelter - 9/20 — 1-250-5150 — $198.00		
				09202018 - reimburse - paid from pocket - walmart - hog trapping supplies - game camera - animal shelter - 9/20 — 1-250-5155 — $79.00		
739058	C	9/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$59.00	O
				Invoice Nbr - Description / GL Account / Amount		
				97494675 - prof svc and disbursements rendered through Aug 31, 2018 - general employment - admin - 9/18 — 1-100-5256 — $59.00		
739059	C	9/21/2018	3824	MALLON JERRY	$50.00	O
				Invoice Nbr - Description / GL Account / Amount		
				09202018 - reimbursement - work boots - utilities - 9/20 — 2-650-5120 — $50.00		
739060	C	9/21/2018	1127	MITCHELL OIL COMPANY	$649.75	O
				Invoice Nbr - Description / GL Account / Amount		
				7666 - 250gal diesel fuel - fire dept - 9/13 — 1-300-5301 — $649.75		
739061	C	9/21/2018	3580	MORROW CONSTRUCTION INC	$22,847.50	O
				Invoice Nbr - Description / GL Account / Amount		
				08272018-2 - 2018 Water System Improvements - Downtown 10" Water Main - Pay Req No 1 - 5% complete - 9/13 — 2-650-5514 — $22,847.50		
739062	C	9/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	$14.00	O
				Invoice Nbr - Description / GL Account / Amount		
				95381 - unit 10 - state inspection- utilities - 8/9 — 2-650-5153 — $7.00		
				95384 - unit 31 - state inspection- city hall - 8/9 — 1-100-5135 — $7.00		
739063	C	9/21/2018	1349	NORTHEAST TEXAS FARMERS CO-OP	$957.50	O
				Invoice Nbr - Description / GL Account / Amount		
				565218 - ryegrass seed - fm - 9/16 — 3-800-5156 — $40.00		
				564925 - hog trap - animal shelter - 9/11 — 1-250-5140 — $900.00		
				564786 - flea fogger - regal tool - old city lake water treatment plant demolition - dev svc - 9/10 — 1-150-5259 — $17.50		
739064	C	9/21/2018	2979	PATTERSON VETERINARY SUPPLY INC	$1,575.13	O
				Invoice Nbr - Description / GL Account / Amount		
				0033316322 - veterinary medical supplies - animal shelter - 8/10 — 1-250-5219 — $1,575.13		
739065	C	9/21/2018	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$1,134.05	O
				Invoice Nbr - Description / GL Account / Amount		
				IVC00042088 - Attorney fees for prof svc povided in collecting fines and fees - July 1, 2018 - Aug 31, 2018 - muni court - 9/11 — 1-260-5258 — $1,134.05		
739066	C	9/21/2018	1239	PETTY CASH-FM-LOG CABIN	$6.00	O
				Invoice Nbr - Description / GL Account / Amount		
				09132018 - petty cash replenishment - log cabin - keys for bathrooms - fm - 7/2 — 3-800-5112 — $6.00		
739067	C	9/21/2018	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	$440.88	O
				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
	3306944522 - Quarterly copier lease payment - fm - 9/1			3-800-5345	$440.88	
739068	C	9/21/2018	3027	PUMPS OF HOUSTON INC	$1,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	417422 - new grinder pump - billy st lift station - ww coll - 9/10			5-750-5316	$1,000.00	
739069	C	9/21/2018	188	PURCHASE POWER	$241.99	O
	Invoice Nbr - Description			GL Account	Amount	
	9/18-8000-9090-0521-1474 - Postage Refill - FM - 9/12			3-800-5111	$241.99	
739070	C	9/21/2018	1867	QUILL CORPORATION	$387.57	O
	Invoice Nbr - Description			GL Account	Amount	
	1195348 - toner for teri pruitt printer - city hall - 9/13			1-100-5110	$376.44	
	1154642 - glad trash bags - city hall - 9/13			1-100-5112	$11.13	
739071	C	9/21/2018	3588	RAZORBACK CONTRACTORS SUPPLY INC	$194.40	O
	Invoice Nbr - Description			GL Account	Amount	
	49094 - nitrile gloves - wwtp - 8/24			5-700-5120	$194.40	
739072	C	9/21/2018	3755	RUDD ALARMS	$140.00	O
	Invoice Nbr - Description			GL Account	Amount	
	16002 - mo fire alarm monitoring - city hall - march 2018			1-100-5264	$35.00	
	16000 - mo fire alarm monitoring - city hall - feb 2018			1-100-5264	$35.00	
	16003 - mo security alarm monitoring - city hall - march 2018			1-100-5264	$35.00	
	16001 - mo security alarm monitoring - city hall - feb 2018			1-100-5264	$35.00	
739073	C	9/21/2018	2672	SAFETY CONTROL OF TEXAS	$394.35	O
	Invoice Nbr - Description			GL Account	Amount	
	1701092018 - Semi Annual R-102 Fire Suppression System inspection - Civic Center - FM - 9/20			3-800-5330	$394.35	
739074	C	9/21/2018	394	SIERRA PACKAGING, INC	$1,303.50	O
	Invoice Nbr - Description			GL Account	Amount	
	157523 - Restoom Supplies - FM - 9/20			3-800-5156	$1,303.50	
739075	C	9/21/2018	66	SITE SANITATION SERVICE	$540.00	O
	Invoice Nbr - Description			GL Account	Amount	
	100-9-2018 - portable toilet rentals - sept 2018 - fm - cyra - parks - 9/10			3-800-5301	$180.00	
	100-9-2018 - portable toilet rentals - sept 2018 - fm - cyra - parks - 9/10			1-500-5303	$270.00	
	100-9-2018 - portable toilet rentals - sept 2018 - fm - cyra - parks - 9/10			1-500-5318	$90.00	
739076	C	9/21/2018	1336	STANGER SURVEYING	$531.25	O
	Invoice Nbr - Description			GL Account	Amount	
	C180044 - prof svc - boundary survey of first Monday - 9/14			3-800-5256	$531.25	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739077	C	9/21/2018	79	TRINITY VALLEY ELEC COOP	$108.81	O

Invoice Nbr - Description	GL Account	Amount
9/18-30043297004 - tvec mo stmt - burnet trl - 9/7	2-600-5240	$47.25
9/18-30043297007 - tvec mo electric stmt - I-20 Tornado Siren - 9/11	1-300-5240	$22.00
9/18-30043297002 - tvec mo stmt - artesian well - 9/7	2-600-5240	$39.56

739078	C	9/21/2018	3650	TYLER FIRE EXTINGUISHER COMPANY INC	$495.00	O

Invoice Nbr - Description	GL Account	Amount
30221 - annual ventahood inspection and changed out fusible links - gumbanay - fm - 9/18	3-800-5301	$105.00
30223 - annual ventahood inspection and changed out fusible links - nanas cheescake - fm - 9/18	3-800-5301	$120.00
30224 - annual ventahood inspection and changed out fusible links - gordys - fm - 9/18	3-800-5301	$135.00
30171 - annual ventahood inspection and changed out fusible links - double bubba's - fm - 9/18	3-800-5301	$135.00

739079	C	9/21/2018	3070	UNIFIRST	$2,150.93	O

Invoice Nbr - Description	GL Account	Amount
828 3677111 - unifirst weekly stmt - utilities - streets - 8/9	2-650-5120	$28.03
828 3682272 - unifirst weekly stmt - water plant - utilities - 8/23	2-600-5301	$12.30
828 3674521 - unifirst weekly stmt - wwtp - 8/2	5-700-5120	$21.10
828 3674516 - unifirst weekly stmt - utilities - streets - 8/2	2-650-5301	$31.50
828 3677115 - unifirst weekly stmt - water plant - utilities - 8/9	2-600-5120	$23.75
828 3674516 - unifirst weekly stmt - utilities - streets - 8/2	2-650-5120	$33.03
828 3674516 - unifirst weekly stmt - utilities - streets - 8/2	1-400-5120	$47.11
828 3677115 - unifirst weekly stmt - water plant - utilities - 8/9	2-650-5120	$14.25
828 3677116 - unifirst weekly stmt - wwtp - 8/9	5-700-5120	$21.10
828 3677116 - unifirst weekly stmt - wwtp - 8/9	5-700-5301	$13.40
828 3677111 - unifirst weekly stmt - utilities - streets - 8/9	1-400-5120	$47.11
828 3679664 - unifirst weekly stmt -civic center - 8/16	3-800-5301	$46.96
828 3682268 - unifirst weekly stmt - utilities - streets - 8/23	2-650-5301	$31.50
828 3677115 - unifirst weekly stmt - water plant - utilities - 8/9	2-600-5301	$12.13
828 3682273 - unifirst weekly stmt - wwtp - 8/23	5-700-5120	$21.10
828 3674520 - unifirst weekly stmt - water plant - utilities - 8/2	2-650-5120	$14.25
828 3682271 - unifirst weekly stmt - city hall - 8/23	1-100-5301	$34.50
828 3677111 - unifirst weekly stmt - utilities - streets - 8/9	2-650-5301	$31.50
828 3682270 - unifirst weekly stmt - civic center - 8/23	3-800-5301	$46.96
828 3682269 - unifirst weekly stmt - fm - parks - 8/23	1-500-5120	$65.62

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3682269 - unifirst weekly stmt - fm - parks - 8/23	3-800-5120	$43.34	
				828 3682272 - unifirst weekly stmt - water plant - utilities - 8/23	2-650-5120	$14.08	
				828 3682272 - unifirst weekly stmt - water plant - utilities - 8/23	2-600-5120	$134.54	
				828 3677112 - unifirst weekly stmt - fm - parks - 8/9	3-800-5120	$43.34	
				828 3677112 - unifirst weekly stmt - fm - parks - 8/9	1-500-5120	$65.62	
				828 3684843 - unifirst weekly stmt - wwtp - 8/30	5-700-5301	$13.40	
				828 3684843 - unifirst weekly stmt - wwtp - 8/30	5-700-5120	$21.10	
				828 3684840 - unifirst weekly stmt - fm - 8/30	3-800-5301	$46.96	
				828 3682273 - unifirst weekly stmt - wwtp - 8/23	5-700-5301	$13.40	
				828 3679662 - unifirst weekly stmt - utilities - streets - 8/16	2-650-5301	$31.50	
				828 3679667 - unifirst weekly stmt - wwtp - 8/16	5-700-5301	$13.40	
				828 3684838 - unifirst weekly stmt - utilities - streets - 8/30	2-650-5120	$28.03	
				828 3679667 - unifirst weekly stmt - wwtp - 8/16	5-700-5120	$21.10	
				828 3679663 - unifirst weekly stmt - fm - parks - 8/16	1-500-5120	$65.62	
				828 3679663 - unifirst weekly stmt - fm - parks - 8/16	3-800-5120	$43.34	
				828 3684838 - unifirst weekly stmt - utilities - streets - 8/30	2-650-5301	$31.50	
				828 3674519 - unifirst weekly stmt - city hall - 8/2	1-100-5301	$34.50	
				828 3684841 - unifirst weekly stmt - city hall - 8/30	1-100-5301	$34.50	
				828 3679665 - unifirst weekly stmt - city hall - 8/16	1-100-5301	$34.50	
				828 3684842 - unifirst weekly stmt - water plant - utilities - 8/30	2-650-5120	$14.08	
				828 3674517 - unifirst weekly stmt - fm- parks - 8/2	3-800-5120	$43.34	
				828 3684842 - unifirst weekly stmt - water plant - utilities - 8/30	2-600-5120	$34.51	
				828 3674521 - unifirst weekly stmt - wwtp - 8/2	5-700-5301	$13.40	
				828 3679662 - unifirst weekly stmt - utilities - streets - 8/16	2-650-5120	$28.03	
				828 3682268 - unifirst weekly stmt - utilities - streets - 8/23	1-400-5120	$47.11	
				828 3674520 - unifirst weekly stmt - water plant - utilities - 8/2	2-600-5120	$23.75	
				828 3674520 - unifirst weekly stmt - water plant - utilities - 8/2	2-600-5301	$12.13	
				828 3674518 - unifirst weekly stmt - civic center - 8/2	3-800-5301	$46.96	
				828 3674517 - unifirst weekly stmt - fm- parks - 8/2	1-500-5120	$65.62	
				828 3684838 - unifirst weekly stmt - utilities - streets - 8/30	1-400-5120	$47.11	
				828 3677114 - unifirst weekly stmt - city hall - 8/9	1-100-5301	$34.50	
				828 3679662 - unifirst weekly stmt - utilities - streets - 8/16	1-400-5120	$47.11	
				828 3682268 - unifirst weekly stmt - utilities - streets - 8/23	2-650-5120	$28.03	
				828 3677113 - unifirst weekly stmt - civic center - 8/9	3-800-5301	$46.96	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	828 3679666 - unifirst weekly stmt - utilities - water plant - 8/16	2-600-5301	$12.13			
	828 3684839 - unifirst weekly stmt - fm - parks - 8/30	3-800-5120	$159.44			
	828 3684839 - unifirst weekly stmt - fm - parks - 8/30	1-500-5120	$65.62			
	828 3679666 - unifirst weekly stmt - utilities - water plant - 8/16	2-600-5120	$23.75			
	828 3684842 - unifirst weekly stmt - water plant - utilities - 8/30	2-600-5301	$12.13			
	828 3679666 - unifirst weekly stmt - utilities - water plant - 8/16	2-650-5120	$14.25			
739081	C	9/21/2018	3241	VERIZON WIRELESS	$1,693.34	O

Invoice Nbr - Description	GL Account	Amount
9813754615 - mo cell phone svc stmt - 9/1	1-200-5210	$41.27
9813754615 - mo cell phone svc stmt - 9/1	1-300-5334	$60.26
9813754615 - mo cell phone svc stmt - 9/1	1-200-5210	$59.40
9813754615 - mo cell phone svc stmt - 9/1	1-150-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	2-650-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	1-200-5210	$60.26
9813754615 - mo cell phone svc stmt - 9/1	1-100-5210	$60.54
9813754615 - mo cell phone svc stmt - 9/1	1-300-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	1-200-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	1-200-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	1-300-5210	$123.81
9813754615 - mo cell phone svc stmt - 9/1	1-300-5210	$123.81
9813754615 - mo cell phone svc stmt - 9/1	1-300-5334	$41.27
9813754615 - mo cell phone svc stmt - 9/1	1-150-5210	$41.27
9813754615 - mo cell phone svc stmt - 9/1	2-650-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	1-150-5210	$95.81
9813754615 - mo cell phone svc stmt - 9/1	1-150-5210	$41.27
9813754615 - mo cell phone svc stmt - 9/1	1-100-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	1-100-5210	$41.54
9813754615 - mo cell phone svc stmt - 9/1	1-200-5210	$413.15
9813754615 - mo cell phone svc stmt - 9/1	5-700-5210	$54.54
9813754615 - mo cell phone svc stmt - 9/1	2-650-5210	$53.36

739082	C	9/21/2018	105	WALMART COMMUNITY/RFCSLLC	$227.35	O

Invoice Nbr - Description	GL Account	Amount
P927300LG01KW46J9 - coffee - sugar - creamer - utilities - 9/11	2-650-5110	$53.94
P927300L201F10DS9 - water - sugar - fm - 8/28	3-800-5112	$24.96
P927300KW01QPY8ZD - sugar - splenda - dish soap - urinegone - foil - muni court - 8/22	1-260-5110	$108.65
P927300KY01DEHDM4 - water - fire dept - 8/24	1-300-5112	$39.80

739083	C	9/21/2018	2726	WINDSTREAM	$74.54	O

Invoice Nbr - Description	GL Account	Amount
70516936 - mo phone svc - wwtp - 9/10	5-700-5210	$74.54

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739084	C	9/30/2018	3337	ABLES LAND INC	$10,005.07	O

Invoice Nbr - Description	GL Account	Amount
22474-0 - patient care forms - fire dept - 9/17	1-300-5110	$165.00
324160-0 - correction tape - fire dept - desk stapler - dev svc - 9/28	1-300-5110	$18.39
324160-0 - correction tape - fire dept - desk stapler - dev svc - 9/28	1-150-5110	$19.39
22598-0 - business cards - teri pruitt- admin - 9/26	1-100-5110	$48.00
322407-0 - legal pads - file folders - binder clips - clipboards - envelope moistener - wipes - city hall - 9/14	1-100-5110	$91.17
22248-0 - vendor brochures - fm - 8/28	3-800-5110	$588.00
323263-0 - copy paper -city hall - fire dept - 9/21	1-300-5110	$116.85
323263-0 - copy paper -city hall - fire dept - 9/21	1-100-5110	$116.85
22249-0 - calendars - fm - 8/28	3-800-5110	$5,200.00
22260-0 - vendor passes - calendars - fm	3-800-5110	$2,468.60
320863-0 - highlighters - city hall - 8/31	1-100-5110	$57.23
320412-0 - toner cartridges for printer - copy paper - post it notes - vendor passes - calendars - fm	3-800-5110	$1,091.61
322414-0 - air duster - fm - 9/14	3-800-5110	$23.98

739085	C	9/30/2018	2995	ALL STAR FORD CANTON	$290.02	O

Invoice Nbr - Description	GL Account	Amount
8025491/1 - unit 1 - ac repair - utilities - 9/13	2-650-5320	$290.02

739086	C	9/30/2018	1363	Amber Austin	$67.29	O

Invoice Nbr - Description	GL Account	Amount
7-071470-02 Refund - Utility Billing Refund	2-000-2026	$67.29

739087	C	9/30/2018	3753	ANIMAL PROTECTION LEAGUE	$150.00	O

Invoice Nbr - Description	GL Account	Amount
CAS - 31521 - Cowboy - neuter - robert chambers - cowboy - animal shelter - 9/11	1-250-5224	$75.00
CAS - 31521 - Boomer - neuter - robert chambers - boomer - animal shelter - 9/11	1-250-5224	$75.00

739088	C	9/30/2018	3776	AQUAFIX, INC	$404.49	O

Invoice Nbr - Description	GL Account	Amount
25697 - bug juice - wwtp - 9/19	5-700-5153	$404.49

739089	C	9/30/2018	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$760.35	O

Invoice Nbr - Description	GL Account	Amount
IV180008811 - copper sulfate - brisa fresca - ww coll - deo gel - cleaner and deodorizer - utilities - 9/18	5-750-5153	$619.36
IV180008811 - copper sulfate - brisa fresca - ww coll - deo gel - cleaner and deodorizer - utilities - 9/18	2-650-5153	$140.99

739090	C	9/30/2018	53	ATMOS ENERGY	$342.18	O

Invoice Nbr - Description	GL Account	Amount
9/30/18-3036423645 - mo gas stmt - civic center - 9/21	3-800-5240	$108.26

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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
	9/30/18-3036424751 - mo gas stmt - fire dept - 9/20	1-300-5240	$46.92			
	9/30/18-4014938291 - mo gas stmt - old city hall - 9/21	1-100-5240	$45.87			
	9/30/18-4022412726 - mo gas stmt - comm bldg - 9/21	1-200-5240	$48.41			
	9/30/18-4017492249 - mo gas bill - police dept - 9/24	1-200-5240	$50.35			
	9/30/18-3036825541 - mo gas stmt - plaza museum - 9/21	1-500-5306	$42.37			
739091	C	9/30/2018	3808	BAKER & REID COMPANY, LLC	$6,942.10	O
	Invoice Nbr - Description	GL Account	Amount			
	09262018 - 2018 First Monday Drainage Improvements - CPP Storm Sewer - Pay Req No 2 (Final) - 9/26	3-800-5501	$6,942.10			
739092	C	9/30/2018	1363	BARRY BURRAGE	$14.96	O
	Invoice Nbr - Description	GL Account	Amount			
	7-072100-02 Refund - Utility Billing Refund	2-000-2026	$14.96			
739093	C	9/30/2018	1363	BOBBY LONG	$40.82	O
	Invoice Nbr - Description	GL Account	Amount			
	8-082060-06 Refund - Utility Billing Refund	2-000-2026	$40.82			
739094	C	9/30/2018	211	BORDERS & LONG OIL, INC.	$449.71	O
	Invoice Nbr - Description	GL Account	Amount			
	67094 - 162gal diesel - fire dept - 9/11	1-300-5130	$449.71			
739095	C	9/30/2018	3627	BURNETT FAMILY TIRE PROS	$674.28	O
	Invoice Nbr - Description	GL Account	Amount			
	17502 - unit 37 - mount and balance 4 tires - fm - 9/18	3-800-5320	$674.28			
739096	C	9/30/2018	215	CANTON LOCKSMITH	$75.00	O
	Invoice Nbr - Description	GL Account	Amount			
	182624 - insalled door locks - fm - 9/21	3-800-5301	$75.00			
739097	C	9/30/2018	16	CANTON PARTS PLUS	$560.99	O
	Invoice Nbr - Description	GL Account	Amount			
	213235/f - socket drive set - mini 20amp pack fuses - socket - utilities - 9/20	2-650-5140	$28.47			
	212895/f - unit 46 - hose and fittings - fm - 9/14	3-800-5131	$276.82			
	213161/f - 5gal tractor quantum oil - utilities - 9/19	2-650-5140	$199.46			
	213452/f - unit 100 - warranty - pressure washer hose - utilities - 9/24	2-650-5140	$19.26			
	213098/f - unit 46 - hose and fittings - fm - 9/18	3-800-5131	$36.98			
739098	C	9/30/2018	19	CANTON VETERINARY CLINIC	$90.35	O
	Invoice Nbr - Description	GL Account	Amount			
	505959 - albon suspension - animal shelter - 9/28	1-250-5219	$90.35			
739099	C	9/30/2018	1738	CDW GOVERNMENT, INC.	$522.18	O
	Invoice Nbr - Description	GL Account	Amount			
	PKG9323 - microsoft office 2016 for 2 new computers - city hall - 10/27	1-100-5545	$522.18			

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739100	C	9/30/2018	1668	CHAMELEON INDUSTRIES INC	$4,395.60	O

Invoice Nbr - Description	GL Account	Amount
1224827 - 48,840 gal Aluminum Sulfate - Water Plant - 8/11	2-600-5153	$4,395.60

739101	C	9/30/2018	676	CHEM SERV	$174.40	O

Invoice Nbr - Description	GL Account	Amount
116638 - nitrile gloves - wwtp - 9/18	5-700-5120	$174.40

739102	C	9/30/2018	1363	CHERYL HUDSON	$93.99	O

Invoice Nbr - Description	GL Account	Amount
1-013645 Refund - Utility Billing Refund	2-000-2026	$93.99

739103	C	9/30/2018	3831	Cindy Malouf	$100.00	O

Invoice Nbr - Description	GL Account	Amount
07032018 - utility billing refund - 7/3-8/2	2-000-2026	$100.00

739104	C	9/30/2018	74	COBURN'S SUPPLY CO., INC.	$672.25	O

Invoice Nbr - Description	GL Account	Amount
391568735 - trade center 4 restroom ada inspection - p-trap and supplies - fm- 9/20	3-800-5156	$69.36
391531540 - green restroom - toilets - repair kits - hose - fm - 9/10	3-800-5156	$602.89

739105	C	9/30/2018	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O

Invoice Nbr - Description	GL Account	Amount
9/18-95967 - mo internet for old city hall - 9/28	1-100-5210	$86.77

739106	C	9/30/2018	1363	CONWAY & SONS, LTD	$50.48	O

Invoice Nbr - Description	GL Account	Amount
8-081615 Refund - Utility Billing Refund	2-000-2026	$50.48

739107	C	9/30/2018	1363	DAKOTA HOLLEMAN	$44.00	O

Invoice Nbr - Description	GL Account	Amount
9-091099-011 Refund - Utility Billing Refund	2-000-2026	$44.00

739108	C	9/30/2018	622	DEBRA JOHNSON	$70.85	O

Invoice Nbr - Description	GL Account	Amount
09252018 - reimb - mileage - richardson tx - 8/10-18 - brown & hofmeister seminar - admin - 9/25	1-100-5296	$70.85

739109	C	9/30/2018	1247	ELLIOTT ELECTRIC SUPPLY	$8,109.95	O

Invoice Nbr - Description	GL Account	Amount
24-20515-01 - outside replacement light bulbs - library - 9/19	1-500-5307	$220.96
24-20596-01 - 1000w light bulbs - water plant - 9/13	2-600-5312	$193.04
24-20605-01 - Electrical wire - connectors - wire nuts - boxes - elbows - pvc - opening meter sock - plate - rings - adapters - breaker - for airport runway lights	1-100-5315	$6,477.82
24-21001-01 - 45w repalcement light bulbs - library - 9/26	1-500-5307	$165.00
24-21104-01 - 100a breaker - fm - 9/25	3-800-5156	$213.35
24-20889-01 - 200amp load - water and electric rv park - insurance claim - fm - 9/20	3-800-5156	$180.00

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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
	24-20854-01 - 500 ft coil - water and electric rv park - insurance claim - fm - 9/20			3-800-5156	$502.50	
	24-20854-02 - returned - 500 ft coil - water and electric rv park - insurance claim - fm - 9/20			3-800-5156	($402.00)	
	24-20140-01 - loadcents - meter socks - straight connectors - elect wire - adapters - couplings - condulets - ground rods - box hole - 100' coil - vip pieces - for insurance claim - fm - 9/12			3-800-5156	$510.13	
	24-20241-01 - 100w quad ball -insurance claim - fm - 9/12			3-800-5301	$49.15	
739110	C	9/30/2018	3827	EMERGENCY REPORTING	$2,834.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2018-6373 - Reporting Software - Fire Dept			1-300-5210	$2,834.00	
739111	C	9/30/2018	3829	ETHAN STEWART	$70.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09232018 - independent contract labor - scrubbed floor @ TC 2 with broom and power washed all soap and dirt to outside - fm - 9/23			3-800-5035	$70.00	
739112	C	9/30/2018	3551	EXCEED ENGINEERING LLC	$10,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	002 - CCN Limits			1-100-5256	$10,000.00	
739113	C	9/30/2018	3276	FERGUSON WATERWORKS	$1,117.59	O
	Invoice Nbr - Description			GL Account	Amount	
	0972799 - Repair clamps - replacement saw blades - utilities			2-650-5313	$1,117.59	
739114	C	9/30/2018	2067	FOUR BROTHERS	$344.72	O
	Invoice Nbr - Description			GL Account	Amount	
	C3166257 - bearings - spacers - for grasshopper unit 117 - fm - 9/21			3-800-5140	$81.48	
	C3166072 - unit 80 - tire - belts for mower - wwtp - utilities - 9/17			5-700-5140	$120.22	
	C3166072 - unit 80 - tire - belts for mower - wwtp - utilities - 9/17			2-650-5140	$30.93	
	C3165838 - pulley and grommet - unit 117 - fm - 9/14			3-800-5131	$72.89	
	C3166152 - unit 80 - belts - utilities - 9/18			2-650-5140	$39.20	
739115	C	9/30/2018	3474	FR GIRLS OF TEXAS	$70.00	O
	Invoice Nbr - Description			GL Account	Amount	
	384002 - chest Canton PD badge logo design - police dept - 8/23			1-200-5120	$70.00	
739116	C	9/30/2018	296	FULLER'S TOWING & RECOVERY SR.	$140.00	O
	Invoice Nbr - Description			GL Account	Amount	
	C14732 - wrecker tow fee - unit C-2 - brian horton wreck - fire dept - 9/26			1-300-5320	$140.00	
739117	C	9/30/2018	858	H AND H CLEANING SERVICE	$1,055.00	O
	Invoice Nbr - Description			GL Account	Amount	
	0013890 - office cleaning - old city hall and new city hall - 9/26			1-100-5305	$35.00	
	0013890 - office cleaning - old city hall and new city hall - 9/26			1-100-5305	$700.00	

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For The Fiscal Periods Range From 2018-12 To 2018-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0013891 - office cleaning - sr citzn bldg - sept 2018 - 9/28			1-500-5325 $320.00		
739118	C	9/30/2018	2709	HBC BUILDING CENTER	$4,392.76	O

Invoice Nbr - Description	GL Account	Amount
40550 - deer corn - hog heaven feed - for hog trapping - animal shelter - 9/14	1-250-5150	$17.00
405475 - sawzal blades - fm - 9/17	3-800-5140	$13.79
40822 - snips rt cut aviatn - vinyl mold encap - mold bar divide - for city hall bathroom - 9/28	1-100-5150	$18.55
40467 - shelf bracket - utilities - 9/12	2-650-5301	$23.71
40473 - bolts - utilities - 9/12	2-650-5150	$8.60
40424 - bolts - utilities - 9/10	2-650-5150	$0.56
40488 - male pvc adapter - unit 44 - jet machine repair - ww coll - 9/12	5-750-5140	$2.74
40537 - 2 Chain Saws - 1 Pole Saws - Chains and fuel - utilities - 9/14	2-650-5530	$2,444.31
40565 - bushings - valves - pipe seal tape - compxmip - water plant - 9/15	2-600-5312	$18.00
40486 - hardware = square speed - hose clamps - water plant - 9/12	2-600-5312	$34.92
40540 - replacement pole for water and electric - rv ins claim - fm - 9/14	3-800-5156	$269.97
40511 - hardware - adjustable wrench - redline flex - water plant - 9/13	2-600-5312	$38.74
40547 - adapter conduit - grounding rods - service entrance caps - conduit straps - rv insurance claim - fm - 9/14	3-800-5156	$34.21
40573 - concrete - cemetery historical marker dedacation - parks - 9/17	1-500-5328	$7.78
40586 - caulk - concrete sealant - city hall sidewalk - 9/17	1-100-5301	$12.85
40651 - credit - returned concrete pallets - fm - 9/19	3-800-5156	($39.90)
40301 - batteries - fire dept - 9/4	1-300-5133	$14.71
40833 - liquid nails - washing brush - duster brush - fiberglass - fire dept - 9/28	1-300-5320	$32.23
40831 - vinyl mold encaps - utility blades - city hall - 9/28	1-100-5150	$9.73
40637 - sawzal blades - eye screws - magnet pull - wwtp - 9/19	5-700-5140	$38.60
40469 - pvc flanged ell - pvc - antique alley restroom - fm - 9/12	3-800-5301	$5.04
40591 - replaced bar on chain saw pole - utilities - 9/17	2-650-5140	$26.67
40645 - paint - cover - maskg tape - wall plate - muni court - 9/19	1-260-5145	$87.43
40352 - pliers - phone wire - wire - elect tape - snap knife - for the shop - utilities - 9/6	2-650-5313	$34.15
40420 - hardware - barrel bolts - fm - 9/10	3-800-5301	$10.77
40379 - ballock - sr citzn bldg - 9/7	1-500-5325	$6.98
40394 - cutter tool set - elect tape - 9/7	3-800-5140	$19.84
40365 - screwdriver - fm - 9/6	3-800-5140	$6.98
40485 - hardware - gaskets - restroom repair - fm - 9/12	3-800-5156	$40.54
40386 - replacement light bulbs - ballasts - 9/7	1-200-5301	$56.98
40614 - pvc pipe - fm - 9/18	3-800-5156	$82.71

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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
	40413 - lime rust remover - encore mix n measure - for shower heads - fm - 9/10			3-800-5301	$13.40	
	40406 - hardware - drill bit - gray restroom floor drain - fm - 9/10			3-800-5301	$9.77	
	40468 - 2 cycle oil for weedeaters - fm - 9/12			3-800-5301	$49.58	
	40482 - control light swivel - blackwell house - 9/12			1-500-5304	$22.06	
	40503 - bermuda grass seed - for drainage - fm - 9/13			3-800-5301	$128.78	
	40447 - liquid lawn system - paint - paint brush - liquid lawn refil - fm - 9/11			3-800-5301	$77.77	
	40344 - marking paint - fm - 9/6			3-800-5156	$218.27	
	40381 - copper coupling for ac repair - records bldg - city hall - 9/7			1-100-5301	$1.83	
	40682 - exterior screws - conduit straps - hardware - fm - 9/21			3-800-5156	$13.53	
	40628 - garden sprayer - poison ivy killer - water plant - 9/19			2-600-5312	$36.78	
	40330 - bar and chain oil - chain saw chain - water plant demo - 9/5			2-600-5140	$36.98	
	40533 - chain saw replacement chain - fuel additive - for old water treatment plant demolition - 9/14			1-150-5259	$36.78	
	40648 - electrical balast - plaza museum - 9/19			1-500-5306	$36.79	
	40677 - concrete - sawzal blades - water drainage control under bridges - fm - 9/26			3-800-5301	$199.88	
	40663 - hose nozzles - fm - 9/20			3-800-5140	$18.38	
	40737 - cable ties for tieing net on fense for barracades - fm - 9/25			3-800-5301	$11.02	
	40751 - shovle - utilities - 9/25			2-650-5140	$17.47	
	40298 - liquid wrench - hardware - records bldg - fm - 9/4			3-800-5156	$7.22	
	40306 - hardware - records bldg- fm - 9/4			3-800-5156	$3.64	
	40699 - coil cleaner - nozzle gun - clean coil on records room ac unit - city hall - 9/21			1-100-5301	$24.81	
	40281 - weed eater string - fm - 9/3			3-800-5131	$18.38	
	40337 - hardware - lumber - fire dept - 9/5			1-300-5156	$12.06	
	40787 - blue rhino gas - fire dept - 9/27			1-300-5130	$18.39	
739122	C	9/30/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	$92.99	O
	Invoice Nbr - Description			GL Account	Amount	
	6090 - unit 76 - brakes - fm - 9/25			3-800-5330	$92.99	
739123	C	9/30/2018	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O
	Invoice Nbr - Description			GL Account	Amount	
	6807 - Biomonitoring project 28875 - sample testing - wwtp - 9/18			5-700-5153	$600.00	
	6807 - Biomonitoring project 28875 - sample testing - wwtp - 9/18			5-700-5153	$600.00	
	6807 - Biomonitoring project 28875 - sample testing - wwtp - 9/18			5-700-5153	$250.00	
739124	C	9/30/2018	3828	JAKE STEWART	$70.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09232018 - independent contract labor - scrubbed floor @ TC 2 with broom and power washed all soap and dirt to outside - fm - 9/23			3-800-5035	$70.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739125	C	9/30/2018	1363	Jamie Scheibe	$85.63	O
739126	C	9/30/2018	2570	JDR CONTRACTING, L.P.	$35,770.00	O
739127	C	9/30/2018	1363	JEANNE TAYLOR	$98.58	O
739128	C	9/30/2018	1363	JESSICA HARRELL	$63.96	O
739129	C	9/30/2018	3103	KIMBERLY KROHA	$1,700.00	O
739130	C	9/30/2018	1726	LA DEANIA JONES	$139.00	O
739131	C	9/30/2018	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	$1,625.00	O
739132	C	9/30/2018	3830	MEANS CONSTRUCTION INC	$45,000.00	O
739133	C	9/30/2018	1363	MEGAN FURAY	$91.53	O
739134	C	9/30/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	$47.00	O
739135	C	9/30/2018	59	MITCHELL WELDING SUPPLY	$66.00	O
739136	C	9/30/2018	1363	MORGAN PAUL POA FOR FERN PAUL	$79.83	O

Invoice Nbr - Description	GL Account	Amount
12-121030-01 Refund - Utility Billing Refund	2-000-2026	$85.63
09272018 - 2018 South Outfall - Phase 4 - Pay Req No 1 (Final) - 9/27	5-750-5517	$35,770.00
5-053471-01 Refund - Utility Billing Refund	2-000-2026	$98.58
5-051125 Refund - Utility Billing Refund	2-000-2026	$63.96
CAN092318 - Prof Services Rendered - for FY 2018-19 Budget Prep - 8/10-9/16 - Admin - 9/23	1-100-5256	$1,700.00
09282018 - Rimburse - paid out of pocket - door lock for office - animal shelter - 9/28	1-250-5156	$139.00
09142018 - attorney fees - jan 17-sept 2018 - muni court - 9/14	1-260-5255	$1,625.00
09262018 - 2018 First Monday Pavement Improvements - Pay Req No 1 - Final - 9/26	3-800-5501	$45,000.00
1-013550-016 Refund - Utility Billing Refund	2-000-2026	$91.53
129555-1 - replacement valve ball bearings - fire dept - 9/18	1-300-5320	$47.00
R92611 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - WW Coll - Utilities - 9/25	5-750-5316	$33.00
R92611 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - WW Coll - Utilities - 9/25	2-650-5313	$33.00

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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
	2-022110-09 Refund - Utility Billing Refund				2-000-2026	$79.83		
739137	C	9/30/2018	3580	MORROW CONSTRUCTION INC			$60,316.50	O
	Invoice Nbr - Description				GL Account	Amount		
	09272018 - 2018 Water System Improvements - Downtown 10" Water Main				2-650-5514	$21,388.50		
	09272018-2 - 2018 Water System Improvement - Hwy 64 Funeral Home Tap - Pay Req No 1 (Final)				2-650-5514	$20,970.00		
	000208 - Emergency Utility Repair - Exploratory Excavation - Groves St				2-650-5313	$17,958.00		
739138	C	9/30/2018	1068	MR D'S #1			$115.00	O
	Invoice Nbr - Description				GL Account	Amount		
	343385 - diesel fuel - unit 10 portable fuel tank - utilities - 8/14				2-650-5130	$115.00		
739139	C	9/30/2018	124	MUFFLER & HITCH SHOP			$360.19	O
	Invoice Nbr - Description				GL Account	Amount		
	35889A - unit Squad 1 - rear end support - fire dept - 9/19				1-300-5320	$360.19		
739140	C	9/30/2018	294	O'REILLY AUTOMOTIVE INC.			$499.81	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-384812 - control arm - unit 51 - police dept - 9/12				1-200-5130	$119.03		
	0891-384631 - unit 48 - flasher - utilities - 9/11				2-650-5130	$3.43		
	0891-383291 - 7 way adapters - triler connectors - unit 100 - utilities - 8/28				2-650-5130	$19.99		
	0891-382519 - 7 way adapters - triler connectors - unit 100 - utilities - 8/28				2-650-5130	$10.99		
	0891-382271 - unit 17 - starter - utilities - 8/30				2-650-5130	$130.37		
	0891-382382 - core return - unit 17 - starter - utilities - 8/30				2-650-5130	($10.00)		
	0891-383185 - unit 104 - oil filter - utilities - 9/4				2-650-5130	$13.40		
	0891-383186 - unit 104 - gear oil - utilities - 9/4				2-650-5130	$27.98		
	0891-382051 - oil filter - air filter - unit 25 - streets - 8/30				1-400-5130	$29.73		
	0891-384822 - motor oil - utilities - 9/12				2-650-5130	$89.97		
	0891-384643 - unit 48 - flashers - utilities - 9/11				2-650-5130	$12.35		
	0891-384817 - control arm - unit 51 - police dept - 9/12				1-200-5130	$102.71		
	0891-384815 - warranty return - control arm - unit 51 - police dept - 9/12				1-200-5130	($256.54)		
	0891-384857 - return - control arm assembly - unit 51 - police dept - 9/12				1-200-5130	($95.99)		
	0891-384744 - punch set - utilities - 9/11				2-650-5140	$29.99		
	0891-384706 - unit 11 - fuel pump assembly - police dept - 9/11				1-200-5130	$137.51		
	0891-386005 - mega crimps - unit 80 - hydraulic hoses - utilities - 9/18				2-650-5140	$91.08		
	0891-385444 - sealed beam - fire dept - 9/15				1-300-5320	$9.24		
	0891-386421 - wiper fluid - utilities - 9/19				2-650-5140	$26.94		
	0891-385464 - unit 61 - mini bulbs - police dept - 9/15				1-200-5130	$7.63		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739142	C	9/30/2018	1363	Patty Smith	$62.87	O

Invoice Nbr - Description	GL Account	Amount
2-021710-05 Refund - Utility Billing Refund	2-000-2026	$62.87

739143	C	9/30/2018	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$756.47	O

Invoice Nbr - Description	GL Account	Amount
IVC00041172 - attorney fees for prof svc provided in collecting fines and fees - 6/1-6/30 2018 - muni court - 7/9	1-260-5258	$756.47

739144	C	9/30/2018	108	PETTY CASH-CITY OF CANTON	$296.52	O

Invoice Nbr - Description	GL Account	Amount
09272018 - Replenish Petty Cash - City Hall - 9/27	3-800-5153	$140.55
09272018 - Replenish Petty Cash - City Hall - 9/27	F-990-5403	$100.00
09272018 - Replenish Petty Cash - City Hall - 9/27	1-200-5151	$15.97
09272018 - Replenish Petty Cash - City Hall - 9/27	2-600-5290	$40.00

739145	C	9/30/2018	1363	PHYLLIS SANDERS	$56.24	O

Invoice Nbr - Description	GL Account	Amount
8-083420-05 Refund - Utility Billing Refund	2-000-2026	$56.24

739146	C	9/30/2018	84	POSTMASTER	$502.39	O

Invoice Nbr - Description	GL Account	Amount
09272018 - Permit 1 - Postage Replenishment - Utilities - 9/27	2-650-5111	$502.39

739147	C	9/30/2018	1363	Rusty Smith	$54.83	O

Invoice Nbr - Description	GL Account	Amount
10-101420-05 Refund - Utility Billing Refund	2-000-2026	$54.83

739148	C	9/30/2018	1363	STEVE RENO	$66.10	O

Invoice Nbr - Description	GL Account	Amount
5-053181-02 Refund - Utility Billing Refund	2-000-2026	$66.10

739149	C	9/30/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,527.50	O

Invoice Nbr - Description	GL Account	Amount
22446 - server, firewall, router, switch, nas and cjis maintenance - police dept - 9/27	1-200-5345	$525.00
22429 - watchguard total security suite renewal for firebox t10 - fire dept - 9/23	1-300-5345	$915.00
22436 - server, firewall, router, switch, sql and ad maint - patch and configure all systems - city hall - 9/25	1-100-5345	$525.00
22427 - setup system for Chip - id's profiles, etc. Dev svc - 9/23	1-150-5345	$75.00
22432 - check systems, firewall, router, switch , ap maint - fm - 9/25	3-800-5345	$487.50

739150	C	9/30/2018	1363	Tanya Higdon	$56.70	O

Invoice Nbr - Description	GL Account	Amount
10-101430-06 Refund - Utility Billing Refund	2-000-2026	$56.70

739151	C	9/30/2018	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O

Invoice Nbr - Description	GL Account	Amount
5561 - Quarterly Alarm Monitoring - July 01 - Sept 30 - Polie Dept - 7/31	1-200-5264	$119.85

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739152	C	9/30/2018	3644	TODD PETERSON	$2,275.00	O

Invoice Nbr - Description	GL Account	Amount
09262018 - Professional services rendered for inspections, plan review, contractor meetings, development services - September 12, 2018 - September 27, 2018 - Dev Svc - 8/27	1-150-5256	$2,275.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739153	C	9/30/2018	89	TXU ENERGY	$42,121.72	O

Invoice Nbr - Description	GL Account	Amount
054004371519 - TXU Mo Electric Bill - Water Plant- Comm bldg - 9/19	2-600-5240	$5,280.80
054004371519 - TXU Mo Electric Bill - Water Plant- Comm bldg - 9/19	2-600-5240	$201.30
054004370540 - TXU Mo Electric Bill - Animal Shelter - 9/18	1-250-5240	$423.01
054004370541 - TXU Mo Electric Bill - Utilities - Streets - 9/18	2-650-5240	$457.50
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$371.84
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$12,189.69
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20	1-100-5240	$77.52
054004373157 - txu mo electric bill - streets - 9/20	1-400-5240	$5,007.35
054004373155 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 9/20	1-500-5306	$761.42
054004373155 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 9/20	1-500-5325	$533.17
054004373155 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 9/20	1-500-5304	$217.49
054004373158 - TXU Mo Electric Bill - WWTP - 9/20	5-700-5240	$5,236.80
054004373150 - TXU Mo Electric Bill - Police Dept - 9/20	1-200-5240	$993.44
054004373156 - TXU Mo Electric Bill - WW Coll - 9/20	5-750-5240	$53.33
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20	1-100-5240	$8.32
054004370541 - TXU Mo Electric Bill - Utilities - Streets - 9/18	1-400-5240	$2,975.13
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20	1-100-5240	$515.85
054004373153 - txu mo electric bill - parks - 9/20	1-500-5240	$1,404.24
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20	1-100-5240	$8.32
054004373151 - TXU Mo Electric Bill - Fire Dept - 9/20	1-300-5240	$540.24
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	1-400-5240	$8.76
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$49.03

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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
				054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$571.28		
				054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$622.01		
				054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$147.07		
				054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$348.37		
				054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20	3-800-5240	$2,995.67		
				054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20	1-100-5240	$122.77		
739154	C	9/30/2018	2475	UNDERGROUND UTILITY SUPPLY			$1,678.91	O
				Invoice Nbr - Description	GL Account	Amount		
				136376 - pvc couplings - utilities - 9/6	2-650-5313	$337.05		
				136715 - ball valves - brass nipples - redi clamps - 90 bends - wwtp - 9/12	5-700-5314	$306.00		
				136579 - meter boxes and lids - utilities - 9/12	2-650-5158	$295.86		
				136638 - pvc couplings - utilities - 9/12	2-650-5313	$64.80		
				136637 - pvc couplings - utilities - 9/12	2-650-5313	$259.20		
				136730 - gaskets - head bolts - meter washers - utilities - 9/21	2-650-5158	$416.00		
739155	C	9/30/2018	3070	UNIFIRST			$1,672.19	O
				Invoice Nbr - Description	GL Account	Amount		
				828 3695207 - unifirst weekly stmt - utilities - streets - 9/27	2-650-5301	$31.50		
				828 3690019 - unifirst weekly stmt - city hall - 9/13	1-100-5301	$34.50		
				828 3692647 - unifirst weekly stmt - wwtp - 9/20	5-700-5120	$21.10		
				828 3692647 - unifirst weekly stmt - wwtp - 9/20	5-700-5301	$13.40		
				828 3692642 - unifirst weekly stmt - utilities - streets - 9/20	1-400-5120	$47.11		
				828 3692642 - unifirst weekly stmt - utilities - streets - 9/20	2-650-5120	$17.44		
				828 3692642 - unifirst weekly stmt - utilities - streets - 9/20	2-650-5301	$31.50		
				828 3692645 - unifirst weekly stmt - city hall - 9/20	1-100-5301	$34.50		
				828 3690016 - unifirst weekly stmt - utilities - streets - 9/13	2-650-5120	$28.03		
				828 3692643 - unifirst weekly stmt - fm - parks - 9/20	1-500-5120	$61.56		
				828 3690016 - unifirst weekly stmt - utilities - streets - 9/13	1-400-5120	$47.11		
				828 3692643 - unifirst weekly stmt - fm - parks - 9/20	3-800-5120	$42.09		
				828 3695212 - unifirst weekly stmt - wwtp - 9/27	5-700-5120	$21.10		
				828 3695212 - unifirst weekly stmt - wwtp - 9/27	5-700-5301	$13.40		
				828 3695207 - unifirst weekly stmt - utilities - streets - 9/27	1-400-5120	$47.11		
				828 3695207 - unifirst weekly stmt - utilities - streets - 9/27	2-650-5120	$17.44		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3687436 - unifirst weekly stmt - fm - parks - 9/6			1-500-5120	$61.56	
	828	3690017 - unifirst weekly stmt - fm - parks - 9/13			3-800-5120	$119.83	
	828	3692646 - unifirst weekly stmt - water plant - utilities - 9/20			2-650-5120	$14.08	
	828	3692646 - unifirst weekly stmt - water plant - utilities - 9/20			2-600-5120	$34.51	
	828	3692646 - unifirst weekly stmt - water plant - utilities - 9/20			2-600-5301	$12.13	
	828	3687435 - unifirst weekly stmt - utilities - streets - 9/6			2-650-5120	$28.03	
	828	3687435 - unifirst weekly stmt - utilities - streets - 9/6			1-400-5120	$47.11	
	828	3687435 - unifirst weekly stmt - utilities - streets - 9/6			2-650-5301	$31.50	
	828	3687437 - unifirst weekly stmt - fm - 9/6			3-800-5301	$46.96	
	828	3687438 - unifirst weekly stmt - city hall - 9/6			1-100-5301	$34.50	
	828	3687440 - unifirst weekly stmt - wwtp - 9/6			5-700-5120	$21.10	
	828	3690016 - unifirst weekly stmt - utilities - streets - 9/13			2-650-5301	$31.50	
	828	3690017 - unifirst weekly stmt - fm - parks - 9/13			1-500-5120	$61.56	
	828	3687436 - unifirst weekly stmt - fm - parks - 9/6			3-800-5120	$43.34	
	828	3690018 - unifirst weekly stmt - civic center - 9/13			3-800-5301	$46.96	
	828	3690020 - unifirst weekly stmt - utilities - water plant - 9/13			2-650-5120	$14.08	
	828	3690020 - unifirst weekly stmt - utilities - water plant - 9/13			2-600-5120	$34.51	
	828	3690020 - unifirst weekly stmt - utilities - water plant - 9/13			2-600-5301	$12.13	
	828	3687439 - unifirst weekly stmt - utilities - water plant - 9/6			2-650-5120	$14.08	
	828	3687439 - unifirst weekly stmt - utilities - water plant - 9/6			2-600-5120	$34.51	
	828	3687439 - unifirst weekly stmt - utilities - water plant - 9/6			2-600-5301	$12.13	
	828	3690021 - unifirst weekly stmt - wwtp - 9/13			5-700-5120	$21.10	
	828	3690021 - unifirst weekly stmt - wwtp - 9/13			5-700-5301	$13.40	
	828	3687440 - unifirst weekly stmt - wwtp - 9/6			5-700-5301	$13.40	
	828	3695208 - unifirst weekly stmt - fm - parks - 9/27			1-500-5120	$107.51	
	828	3695208 - unifirst weekly stmt - fm - parks - 9/27			3-800-5120	$55.14	
	828	3695210 - unifirst weekly stmt - city hall - 9/27			1-100-5301	$34.50	
	828	3695211 - unifirst weekly stmt - water plant - utilities - 9/27			2-650-5120	$14.08	
	828	3695211 - unifirst weekly stmt - water plant - utilities - 9/27			2-600-5120	$42.01	
	828	3695211 - unifirst weekly stmt - water plant - utilities - 9/27			2-600-5301	$12.13	
	828	3695209 - unifirst weekly stmt - civic center - 9/27			3-800-5301	$46.96	
	828	3692644 - unifirst weekly stmt - fm - 9/20			3-800-5301	$46.96	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
739157	C	9/30/2018	844	USA BLUE BOOK	$353.33	O

Invoice Nbr - Description	GL Account	Amount
684477 - coli blue - chart pens - wwtp - 9/17	5-700-5153	$243.34
684996 - amber boston round bottle with tfe faced cap - wwtp - 9/17	5-700-5153	$26.48
684997 - uv lamp - wwtp - 9/17	5-700-5314	$83.51

739158	C	9/30/2018	17	VAN ZANDT NEWSPAPER LLC	$207.80	O

Invoice Nbr - Description	GL Account	Amount
449992 - herald - legal ad - bids - diesel generator - wwtp - 9/6	5-700-5516	$127.00
450380 - herald - legal ad - zoning changes - canton rv park - admin - 9/6	1-150-5255	$80.80

09042018	E	9/4/2018	2616	DEPT OF THE TREASURY-IRS	$23,334.43	O

Invoice Nbr - Description	GL Account	Amount
09042018 - R.6 PR Tax	3-000-2040	$796.17
09042018 - R.6 PR Tax	1-000-2030	$10,847.12
09042018 - R.6 PR Tax	1-000-2040	$5,795.97
09042018 - R.6 PR Tax	2-000-2030	$2,288.48
09042018 - R.6 PR Tax	3-000-2030	$1,524.66
09042018 - R.6 PR Tax	5-000-2030	$621.88
09042018 - R.6 PR Tax	5-000-2040	$207.53
09042018 - R.6 PR Tax	2-000-2040	$1,252.62

09062018	E	9/6/2018	2616	DEPT OF THE TREASURY-IRS	$3,031.71	O

Invoice Nbr - Description	GL Account	Amount
09062018 - R-6 FM PR Tax	3-000-2030	$2,220.32
09062018 - R-6 FM PR Tax	3-000-2040	$326.95
09062018 - R-6 FM PR Tax	1-000-2030	$115.04
09062018 - R-6 FM PR Tax	1-000-2040	$369.40

09182018	E	9/18/2018	2616	DEPT OF THE TREASURY-IRS	$25,560.67	O

Invoice Nbr - Description	GL Account	Amount
09182018 - R.6 - Reg PR Tax	2-000-2040	$1,232.51
09182018 - R.6 - Reg PR Tax	3-000-2030	$2,368.30
09182018 - R.6 - Reg PR Tax	5-000-2040	$278.97
09182018 - R.6 - Reg PR Tax	3-000-2040	$1,349.19
09182018 - R.6 - Reg PR Tax	1-000-2040	$6,106.52
09182018 - R.6 - Reg PR Tax	1-000-2030	$11,206.72
09182018 - R.6 - Reg PR Tax	5-000-2030	$756.70
09182018 - R.6 - Reg PR Tax	2-000-2030	$2,261.76

09252018	E	9/25/2018	2933	CITY OF CANTON WATER FUND	$13,399.58	O

Invoice Nbr - Description	GL Account	Amount
09252018 - R. 13 Monthly Interfund Transfer September 2018	3-000-5674	$13,399.58

09252018	E	9/25/2018	3110	CITY OF CANTON REVENUE DEBT FUND	$18,808.33	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	9252018 - R. 13 Monthly Interfund Transfer Sept 2018			3-000-5683	$5,833.33	
	9252018 - R. 13 Monthly Interfund Transfer Sept 2018			3-000-5684	$12,833.33	
	9252018 - R. 13 Monthly Interfund Transfer Sept 2018			3-000-5682	$141.67	
09252018	E	9/25/2018	2865	CITY OF CANTON DEBT SVC FUND	$5,525.00	O
	Invoice Nbr - Description			GL Account	Amount	
	9252018 - R. 13 Monthly Interfund Transfer Sept. 2018			3-000-5687	$5,525.00	
09252018	E	9/25/2018	232	CITY OF CANTON GENERAL FUND	$57,333.34	O
	Invoice Nbr - Description			GL Account	Amount	
	9252018 - R. 13 Monthly Interfund Transfer Sept. 2018			3-000-5675	$24,416.67	
	9252018 - R. 13 Monthly Interfund Transfer Sept. 2018			3-000-5695	$31,500.00	
	9252018 - R. 13 Monthly Interfund Transfer Sept. 2018			6-000-5695	$1,416.67	
9182018	E	9/18/2018	232	CITY OF CANTON GENERAL FUND	$836.51	O
	Invoice Nbr - Description			GL Account	Amount	
	09182018 - R.7 Sales Tax to City			6-000-2018	$634.71	
	09182018 - R.7 Sales Tax to City			3-000-2028	$201.80	
018	E	9/18/2018	52	STATE COMPTROLLER	$3,468.07	O
	Invoice Nbr - Description			GL Account	Amount	
	09182018 - R. 7 Sales Tax to State			1-000-1010	$0.00	
	9182018cr - R. 7 Sales Tax to State Discount			1-000-4040	($17.43)	
	09182018 - R. 7 Sales Tax to State			3-000-2028	$840.84	
	09182018 - R. 7 Sales Tax to State			6-000-2018	$2,644.66	
9252018	E	9/25/2018	2866	CITY OF CANTON SEWER FUND	$10,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	09252018 - R. 13 Monthly Interfund Transfer Sept. 2018			3-000-5673	$0.00	
	09252018 - R. 13 Monthly Interfund Transfer Sept. 2018			3-000-5673	$10,000.00	
738891	C	9/1/2018	3818	WENDY GAIL THIEL	$6.00	V
	Invoice Nbr - Description			GL Account	Amount	
	08222018 - Jury Duty Payment - Muni Court - 8/22			1-260-5251	$6.00	
738953	C	9/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738954	C	9/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
738955	C	9/10/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
738978	C	9/10/2018	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739038	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739039	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739040	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739041	C	9/21/2018	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739080	C	9/21/2018	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739119	C	9/30/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739120	C	9/30/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739121	C	9/30/2018	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739141	C	9/30/2018	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
739156	C	9/30/2018	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	

Cleared	$0.00
Outstanding	$1,257,846.23
Void	$6.00