CITY OF CANTON

FINANCIAL REPORTS

August 31, 2019

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

July 31, 2019

GENERAL FUND

Receipts	Prior Per Adj	Expenditures			Net Income
			Beginning Balance	-1,604,916.56	
381,946.41	0.00	363,769.74	Ending Balance	-1,586,739.89	18,176.67
		Ending Balance includes:	LEOSE Fund	1,377.10	
			DDC Fund	2,504.50	
			Technology Fund	23,711.78	
			Security Fund	28,638.83	

WATER

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	(454,630.31)	
104,018.48		147,206.36	Ending Balance	(497,818.19)	(43,187.88)

WASTEWATER

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	-194,572.10	
59,523.65	-	74,041.38	Ending Balance	-209,089.83	(14,517.73)

SANITATION

Receipts		Expenditures			
			Beginning Balance	325,085.11	
40,025.47		136,984.70	Ending Balance	228,125.88	(96,959.23)

FIRST MONDAY

			Beginning Balance	4,466,491.68	
Receipts	Prior Per Adj	Expenditures			
253,331.95	0.00	209,983.04	Ending Balance	4,509,840.59	43,348.91

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	-544,104.95	
Receipts	Prior Per Adj	Expenditures			
		0.00	Ending Balance	-544,104.95	0.00

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	961,580.78	
Receipts		Expenditures			
0.00		20,610.85	Ending Balance	940,969.93	(20,610.85)

GENERAL DEBT SERVICE FUND

			Beginning Balance	700,781.98	
Receipts	Prior Per Adj	Expenditures			
26,957.86		12,084.48	Ending Balance	715,655.36	14,873.38

REVENUE DEBT SERVICE FUND

			Beginning Balance	913,324.20	
Receipts		Expenditures			
125.00		(44,554.88)	Ending Balance	958,004.08	44,679.88

FORFEITURE FUND

			Beginning Balance	31,388.36	
Receipts		Expenditures			
0.00		0.00	Ending Balance	31,388.36	0.00

MONTHLY NET INCOME	$ (54,196.85)

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	508,063.27	508,173.97	
	Value @ Beginning of FY				
TOTAL	504,415.82	492,025.56		508,173.97	0.00

CASH IN BANK RECAP

July 31, 2019

General Operating	(1,586,739.89)
Water	(497,818.19)
Wastewater	(209,089.83)
Sanitation	228,125.88
First Monday	4,509,840.59
Capital Improvement-Governmental	(544,104.95)
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	940,969.93
General Debt Service	715,655.36
General Debt Service - Investments	508,173.97
Revenue Debt Service	958,004.08
Forfeiture Fund	31,388.36
TOTAL	**5,054,405.31**

CITY OF CANTON
FINANCIAL SUMMARY
August 31, 2019

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	42,391	53,557	(11,166)
Water Fund	1,569,616	1,525,828	43,788
Wastewater Fund	737,349	722,832	14,518
Sanitation Fund	267,177	170,218	96,959
First Monday Fund	2,011,399	2,054,747	(43,349)
Capital Improvement Fund Governmental	(331,685)	(331,685)	0
Capital Asset Purchasing Fund	(84,162)	(104,772)	20,611
General Debt Service Fund	394,740	409,945	(15,205)
Revenue Debt Service Fund	328,474	328,617	(143)
Forfeiture Fund	31,388	31,388	0
Investment Cash	508,063	508,174	(111)
Total Cash Balances	5,474,752	5,368,850	(105,903)

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	23,300	*	0	(23,300)
Long-term Outstanding Debt	6,620,793	**	6,466,153	(154,640)
Total Debt Service	**6,644,093**		**6,466,153**	**(177,940)**

	FY 2018-19 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**15,064,596**	**17,297,052**	**114.8%**

Notable Revenue Items	FY 2018-19 Budget	Current Balance	% Allocation
Property Tax	1,418,447	1,432,790	101.0%
Sales Tax	2,815,000	2,659,691	94.5%
Water/Wastewater/Sanitation Svc	3,750,705	4,771,616	127.2%
First Monday	2,711,200	2,514,390	92.7%
Grant/Donations Receipts	9,900	2,480	25.0%

Expenditures Recap	FY 2018-19 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,706,400	7,824,324	137.1%
Water Fund	2,350,703	1,419,930	60.4%
Wastewater Fund	951,053	646,943	68.0%
Sanitation Fund	524,326	432,386	82.5%
First Monday Fund	2,578,968	2,215,582	85.9%
Capital Improvement Fund-Governmental	336,000	297,683	0.0%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	1,032,213	1,032,081	100.0%
Revenue Debt Service Fund	217,923	217,123	99.6%
Capital Asset Purchasing Fund	1,253,239	1,071,531	100.0%
Forfeiture Fund	8,900	6,292	70.7%
Total Expenditures	**14,959,725**	**15,163,876**	**101.4%**
Net Operating	**104,871**	**2,133,177**	

* 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; Financia**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2018-2019 Budget	Actual as of 8/31/2019	% Allocated
GENERAL FUND		5,870,948.00	8,553,304.10	145.69%
Property Tax & Penalties	699,744.00		711,475.76	101.68%
Beverage Tax	21,000.00		21,222.06	101.06%
Sales Tax	2,815,000.00		2,659,690.88	94.48%
WATER FUND		1,591,605.00	2,791,012.20	175.36%
Water Service	1,264,105.00		2,702,320.26	213.77%
WASTEWATER FUND		1,546,100.00	1,423,439.49	92.07%
Wastewater Service	888,100.00		1,389,381.99	156.44%
Transfer from Water Fund	0.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	0.00		0.00	0.00%
Transfer from CEDC	0.00		0.00	0.00%
SANITATION FUND		613,000.00	557,164.78	90.89%
Solid Waste	500,000.00		532,652.45	106.53%
Transfer Station Fees	34,500.00		15,759.26	45.68%
FIRST MONDAY FUND		2,711,200.00	2,514,389.94	92.74%
CAPITAL IMPROVEMENT FUND		0.00	0.00	0.00%
CAPITAL IMPROVEMENT FUND ENTERPRISE		0.00	0.00	0.00%
GENERAL DEBT SERVICE FUND		1,038,581.00	1,022,857.87	98.49%
Property Tax	736,703.00		734,088.84	99.65%
Transfers from Other Funds	289,878.00		265,721.50	91.67%
CAPITAL ASSET PURCHASING FUND		1,471,539.00	221,455.22	
REVENUE DEBT SERVICE FUND		217,923.00	210,994.05	96.82%
FORFEITURE FUND		3,700.00	2,434.56	65.80%
TOTAL REVENUE		15,064,596.00	**17,297,052.21**	**114.82%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS	967,239.00	3,964,901.50	100.00%
ADMINISTRATION	1,262,378.00	989,464.54	78.38%
DEVELOPMENT SERVICES	111,915.00	77,654.31	69.39%
POLICE DEPT.	1,449,579.00	1,277,978.44	88.16%
ANIMAL CONTROL	213,611.00	154,781.79	72.46%
MUNICIPAL COURT	160,049.00	114,972.91	71.84%
FIRE DEPT.	647,747.00	548,222.48	84.64%
STREET DEPT.	432,105.00	332,435.00	76.93%
PARKS DEPT.	447,777.00	350,108.57	78.19%
MISC. GRANTS	0.00	0.00	100.00%
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	3,892.00	97.30%
Capital Outlay	10,000.00	9,912.00	100.00%
Catastrophic Events	0.00	0.00	100.00%
TOTAL GENERAL FUND	**5,706,400.00**	**7,824,323.54**	**137.11%**
WATER FUND			
FUND TRANSFERS	590,000.00	0.00	100.00%
WATER TREATMENT PLANT	541,952.00	455,028.26	83.96%
WATER DISTRIBUTION	1,218,751.00	964,902.19	79.17%
TOTAL WATER FUND	**2,350,703.00**	**1,419,930.45**	**60.40%**
WASTEWATER FUND			
TRANSFER TO GENERAL FUND	50,000.00	0.00	
WASTEWATER TREATMENT PLANT	572,733.00	464,481.74	81.10%
WASTEWATER COLLECTION	328,320.00	182,461.38	55.57%
TOTAL WASTEWATER FUND	951,053.00	**646,943.12**	**68.02%**
SANITATION FUND			
FUND TRANSFERS	0.00	0.00	#DIV/0!
SANITATION	524,326.00	432,386.03	82.47%
TOTAL SANITATION FUND	**524,326.00**	**432,386.03**	**82.47%**
FIRST MONDAY FUND			
FUND TRANSFERS	1,081,378.00	996,721.53	92.17%
FIRST MONDAY	1,497,590.00	1,218,860.79	81.39%
TOTAL FIRST MONDAY FUND	**2,578,968.00**	**2,215,582.32**	**85.91%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2018-2019 Budget	Actual as of 8/31/2019	% 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	0.00	100.00%
2017 Series for Streets Improvements	336,000.00	297,682.60	100.00%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**336,000.00**	**297,682.60**	**100.00%**
TOTAL CAPITAL ASSET PURCHASING FUND	**1,253,239.00**	**1,071,531.39**	**100.00%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**0.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**1,032,213.00**	**1,032,081.39**	**99.99%**
REVENUE DEBT SERVICE FUND	**217,923.00**	**217,122.50**	**99.63%**
FORFEITURE FUND	**8,900.00**	**6,292.23**	**70.70%**
TOTAL EXPENDITURES	**14,959,725.00**	**15,163,875.57**	**101.36%**
NET OPERATING	**104,871.00**	**2,133,176.64**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2018-19 Budget	2018-19 Actual as as of 4/30/2019	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	709,025.00	632,976.07	89.27%
Development Services	65,274.00	45,249.78	69.32%
Police Dept.	1,176,334.00	1,076,488.61	91.51%
Animal Control	105,864.00	101,324.57	95.71%
Municipal Court	65,687.00	60,879.81	92.68%
Fire Dept.	408,256.00	361,077.42	88.44%
Streets	222,506.00	187,991.73	84.49%
Parks	244,876.00	211,087.82	86.20%
Water Treatment Plant	171,457.00	156,652.81	91.37%
Water Distribution	401,800.00	360,348.54	89.68%
Wastewater Treatment Plant	161,503.00	134,999.27	83.59%
Wastewater Collection	42,248.00	37,274.91	88.23%
First Monday	702,548.00	617,080.84	87.83%
	4,477,378.00	3,983,432.18	88.97%
Operating Expenses			
Administration	548,353.00	356,020.47	64.93%
Development Services	46,641.00	32,404.53	69.48%
Police Department	252,745.00	197,455.48	78.12%
Animal Control	64,677.00	43,412.22	67.12%
Municipal Court	94,362.00	54,093.10	57.33%
Fire Department	194,991.00	146,183.55	74.97%
Streets	209,599.00	144,443.27	68.91%
Parks	161,901.00	122,406.88	75.61%
Misc Grants	0.00	0.00	0.00%
Donated Funds	0.00	0.00	0.00%
VFD Life/Disability Policy for Firefighters	4,000.00	3,892.00	97.30%
Capital Outlay - Motor Vehicle Cap Ex	10,000.00	9,912.00	100.00%
Catastrophic Events	0.00	0.00	0.00%
Capital Asset Purchasing Fund	0.00	0.00	100.00%
Forfeiture Fund	0.00	0.00	100.00%
Water Plant	347,995.00	289,986.44	83.33%
Water Distribution	149,951.00	116,000.35	77.36%
Wastewater Plant	347,030.00	269,091.93	77.54%
Wastewater Collection	53,072.00	41,956.02	79.05%
Sanitation	524,326.00	432,386.03	82.47%
First Monday	688,042.00	540,972.77	78.62%
Forfeiture Fund	8,900.00	6,292.23	70.70%
	3,706,585.00	2,806,909.27	75.73%
Capital Expenses			
Administration	5,000.00	468.00	9.36%
Development Services	0.00	0.00	0.00%
Police Department	20,500.00	4,034.35	19.68%
Animal Control	43,070.00	10,045.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	44,500.00	40,961.51	92.05%
Streets	0.00	0.00	#DIV/0!
Parks CYRA Capital expenditure	41,000.00	16,613.87	40.52%
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	22,500.00	8,389.01	37.28%
Water Distribution	667,000.00	488,553.30	73.25%
Wastewater Treatment Plant	64,200.00	60,390.54	94.07%
Wastewater Collection	233,000.00	103,230.45	44.30%
Sanitation	0.00	0.00	0.00%
First Monday	107,000.00	60,807.18	56.83%
Capital Asset Purchase Fund	1,253,239.00	1,071,531.39	85.50%
Capital Improvement Fund Governmental	336,000.00	297,682.60	0.00%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	2,837,009.00	2,162,707.20	76.23%
General Debt Service	1,032,213.00	1,032,081.39	99.99%
Revenue Debt Service	217,923.00	217,122.50	99.63%
Fund Transfers	2,688,617.00	4,961,623.03	184.54%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

TOTAL	14,959,725.00	15,163,875.57	101.36%

CITY OF CANTON DEBT SUMMARY

August 31, 2019

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	$ 1,365,000.00	3/1/2020 3/1/2020	$ 675,000.00 Principal $ 12,351.00 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 231,153.26	5/1/2020	$ 19,778.03 Principal $ 3,521.97 Interest (semi annual payment)	10/2027 2.70%
				$ 909,872.97 (annual total)	
Total Loans	**$ 2,879,000.00**	**$ 1,596,153.26** Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 675,000.00	7/1/2020	$ 50,000.00 Principal $ 14,342.50 Interest $ 64,342.50	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,445,000.00	7/1/2020	$ 90,000.00 Principal $ 26,850.00 Interest $ 116,850.00	July 2032 (2%-4%)
Series 2017 CO	$ 3,000,000.00	$ 2,750,000.00	1/1/2020	$ 220,000.00 Principal $ 70,400.00 Interest $ 290,400.00	July 2030 (2.56%)
Total CO/Bond Debt	$ 8,935,000.00			$ 471,592.50 Total Amt. Next Payment	
Equip. Lease/Purch. #24054	$ 967,239.00	$ -	Paid in full		
Total CO/Bond debt	**$ 9,902,239.00**	**$ 4,870,000.00** Prin. Bal.			
TOTAL DEBT	**$ 12,781,239.00**	**$ 6,466,153.26**			

CITY OF CANTON
SALES TAX COMPARISON
FY 2018-2019
at August 30, 2019

MONTH	FY 14/15	FY 15/16	Corrected FY 16/17	FY 17/18	CURRENT FY 18/19	% CHANGE FROM FY 17/18	MONTH
OCT (Sep)	201,395.73	194,333.40	204,867.22	221,275.17	283,958.63	28.3%	OCT (Sep)
NOV (Oct)	198,006.06	225,418.51	234,503.60	243,662.13	317,429.26	30.3%	NOV (Oct)
DEC (Nov)	223,189.64	221,318.81	204,231.65	212,121.54	280,892.95	32.4%	DEC (Nov)
JAN (Dec)	214,282.30	200,592.16	255,037.45	249,612.77	327,406.93	31.2%	JAN (Dec)
FEB (Jan)	292,200.68	316,407.02	308,545.68	320,794.98	384,690.60	19.9%	FEB (Jan)
MAR (Feb)	171,154.21	177,155.23	164,962.72	187,127.38	265,680.04	42.0%	MAR (Feb)
APR (Mar)	166,734.38	182,164.89	189,131.61	185,691.39	284,904.10	53.4%	APR (Mar)
MAY (Apr)	205,964.52	256,935.55	255,411.42	264,749.32	335,780.31	26.8%	MAY (Apr)
JUN (May)	209,586.97	205,651.21	211,813.13	201,429.22	293,925.80	45.9%	JUN (May)
JUL (Jun)	211,501.76	206,435.96	239,123.16	233,700.60	303,669.62	29.9%	JUL (Jun)
AUG (Jul)	234,033.96	244,883.08	251,423.91	267,866.62	366,769.45	36.9%	AUG (Jul)
SEP (Aug)	213,358.13	214,293.68	225,091.13	221,779.79		-100.0%	SEP (Aug)
TOTAL	2,541,408.34	2,645,589.50	2,744,142.68	2,809,810.91	3,445,107.69	33.12%	TOTAL

Projection Based on 5-Year History:

Budget:	$ 2,650,000.00
Projected:	$ 2,809,241.09
Variance:	$ 159,241.09
% Variance:	6.0%

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2019

Assets

Cash

1-000-1005	Equipment Replacement Cash	48,104.47
1-000-1007	PR CASH	.00
1-960-1007	Miscellaneous Grants Cash	863.07
1-964-1007	Grants Cash	.00
1-974-1007	Mill Creek Lake Trails Grant Cash	.00
1-977-1007	Grants Cash	.00
1-980-1007	Grants Cash	.00
1-981-1007	Grants Cash	.00
1-971-1008	Tx Capital Fund Grant Cash	.00
1-972-1008	Tx Capital Fund Grant Cash	159,562.49
1-975-1008	Tx Capital Fund Grant Cash	.00
1-000-1009	Parks Grant - Phase II Cash	.00
1-976-1009	Recreational Trails Grant Cash	.00
1-000-1010	CASH ANB	(3,209,005.53)
1-960-1010	ANB CASH-Misc Grants	.00
1-974-1010	ANB CASH-Mill Creek Trails Grant	.00
1-000-1011	Park Donations	.00
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	.00
1-000-1012	LEOSE Cash	1,377.10
1-000-1013	PD Donations Cash	.00
1-970-1013	PD Donations Cash	162.07
1-000-1014	Cash Restricted for Repayment of Debt	.00
1-000-1015	DDC Cash	2,504.50
1-000-1016	Technology Fund Cash	23,711.78
1-000-1019	Forfeiture Cash	.00
1-000-1021	Juvenile Case Mgr Fee Cash	.00
1-000-1024	Library Donations Cash	67.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	(2,944,014.22)

Cash - Restricted

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

Investments

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2019

1-000-1017	Tex Pool Interest Cash	49,373.30
1-000-1117	Tex Pool Investment	3,750,000.00
1-000-1452	Bond Costs	.00
	Total Investments	3,799,373.30

Receivables

1-000-1030	Accounts Receivable	4,236.79
1-000-1032	Misc. Accounts Receivable	(154.00)
1-000-1033	A/R - Outstanding Warrants	.00
1-000-1034	Allow for Uncoll-Warrants	.00
1-000-1036	Sales Tax Receivable	450,085.16
1-000-1037	Return Checks Receivable	105.00
1-000-1040	Sidewalk Grant Receivable	.00
1-000-1041	Receivables-Employee Reimbursables to City	.00
1-000-1045	Ambulance Accounts Receivable	1,192.32
1-000-1050	Delinquent Tax Receivable	13,585.82
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
1-000-1055	Franchise Receivables	64,893.02
1-000-1200	Due from CEDC	.00
1-000-1320	Due from 02 - WS	.00
1-000-1330	Due from 03 - FM	.00
1-000-1340	Due from 04 - Debt Service	.00
	Total Receivables	533,413.32

Fixed Assets

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

Accumulated Depreciation

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

Other Assets

1-000-1540	Other Improvements	.00
1-000-1560	Construction In Progress	.00
	Total Other Assets	.00
	Total Assets	$ 4,386,343.30

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	$ 6,844.73
1-000-2015	ACCOUNTS PAYABLE ACCRUAL	(77,982.14)

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2019

1-000-2023	Library Donation Payable to VZCo	46.00
1-000-2025	Unclaimed Funds - Payable to State	106.33
1-000-2030	FICA Payable	9,925.08
1-000-2040	Fed Income Tax W.H. Payable	491.15
1-500-2040	Fed Income Tax Withholding. Payable	.00
1-000-2041	IRS Levy	.00
1-000-2045	Payroll Accrual	86,468.53
1-000-2050	Retirement Payable	20,314.14
1-000-2055	Employee Retirement Payable	9,321.58
1-000-2056	Child Support Payable	30,840.63
1-000-2060	Insurance Payable	(51,032.51)
1-000-2063	Life Insurance/Disability Payable	39,193.49
1-000-2065	Employee Insurance Payable	(21,316.54)
1-000-2066	Flex Payable	28,298.90
1-100-2066	Flex Payable	(6,735.83)
1-200-2066	Flex Payable	(2,325.08)
1-260-2066	Flex Payable	.00
1-300-2066	Flex Payable	(673.77)
1-500-2066	Flex Payable	(2,763.46)
1-650-2066	Flex Payable	.00
1-000-2080	Credit Union Payable	1,282.31
1-000-2085	Accrued Liab - Comp Pay	.00
1-000-2090	Employer Reimbursement	.00
1-000-2095	Deferred Property Tax	13,055.03
1-000-2099	Due to/from (audit)	10,000.00
1-000-2151	Tax Note Premium	.00
1-000-2235	Note Pay-Fire Truck	.00
1-000-2242	Note Payable - 2015 Fire Engine Note	.00
	Total Liability	93,358.57
	Total Liabilties	93,358.57

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,540,860.21)
1-000-3006	Nonspendable Fund Balance	.00
1-960-3007	Restricted Fund Balance-Misc Grants	1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant	1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant	(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations	(1,198.85)
1-971-3007	Restricted Fund Balance	45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant	(5,600.00)
1-980-3007	Restricted Fund Balance	.00
1-000-3990	Net Income	6,066,415.59
	Total Fund Balance	3,564,004.17
	Excess of Revenue Over Expenditures	728,980.56
	Total Fund Balances	4,292,984.73

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2019

Total Liabilities and Fund Balances	$	4,386,343.30

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 2,408.42	$ 691,744.00	$ 698,700.89	(1.01%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	60.28	4,000.00	4,840.78	(21.02%)
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	165.35	4,000.00	7,934.09	(98.35%)
1-000-4035 Beverage Tax	0.00	0.00	21,000.00	21,222.06	(1.06%)
1-000-4040 Sales Tax	0.00	275,411.40	2,815,000.00	2,659,690.88	5.52%
Total Tax Revenues	**0.00**	**278,045.45**	**3,535,744.00**	**3,392,388.70**	**4.05%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	93.34	1,700.00	1,641.86	3.42%
1-000-4037 Credit Card Service Fees - City Hall	0.00	604.22	6,150.00	6,191.18	(0.67%)
Total Penalties & Fees Revenues	**0.00**	**697.56**	**7,850.00**	**7,833.04**	**0.22%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,731.00	23,000.00	22,076.00	4.02%
1-000-4055 Building Permits and Inspection Fees	0.00	5,054.96	48,000.00	42,800.92	10.8
1-000-4059 Alcohol Sales Permit Fees	0.00	210.00	1,000.00	1,680.00	(68.00
Total Permits Revenues	**0.00**	**6,995.96**	**72,000.00**	**66,556.92**	**7.56%**
Fines Revenues					
1-000-4015 Fines	0.00	8,352.49	186,000.00	122,925.66	33.91%
1-000-4017 DDC Fees	0.00	20.00	250.00	110.00	56.00%
1-000-4018 Technology Fees	0.00	186.09	2,500.00	1,985.61	20.58%
1-000-4036 Security Fees	0.00	139.52	2,100.00	1,519.66	27.64%
Total Fines Revenues	**0.00**	**8,698.10**	**190,850.00**	**126,540.93**	**33.70%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	1,717.13	265,000.00	221,786.74	16.31%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	16,775.00	8.33%
1-000-4031 Cell Tower Rent	0.00	2,612.50	64,000.00	49,270.26	23.02%
1-000-4217 Individual Building Leases	0.00	100.00	1,100.00	715.00	35.00%
Total Rental Income Revenues	**0.00**	**5,954.63**	**348,400.00**	**288,547.00**	**17.18%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,866.00	13,500.00	21,036.00	(55.82%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	150.00	1,500.00	2,295.00	(53.00%)
1-000-4066 Spay & Neuter Fees	0.00	0.00	500.00	0.00	100.00%
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	5,110.80	36,000.00	36,614.65	(1.71%)
Total Charge for Services Revenues	**0.00**	**7,126.80**	**66,500.00**	**74,945.65**	**(12.70%)**
Donation Revenues					
1-000-4048 Main Street Funds	0.00	0.00	0.00	40.72	0.00%
1-000-4063 Animal Shelter Donations	0.00	180.00	400.00	1,165.00	(191.25%)
Total Donation Revenues	**0.00**	**180.00**	**400.00**	**1,205.72**	**(201.43%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

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	0.00	500.25	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**500.25**	**0.00%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	10,000.00	10,797.83	(7.98%)
1-000-4029 Police Dept. Miscellaneous	0.00	26.00	2,000.00	3,421.25	(71.06%)
1-000-4030 Miscellaneous	0.00	3.74	300.00	17,361.78	(5687.26%)
1-000-4047 Fire Dept. Miscellaneous	0.00	0.00	0.00	19.59	0.00%
1-000-4050 Interest	0.00	198.90	4,000.00	3,415.02	14.62%
1-000-4072 Tex Pool Interest	0.00	7,011.05	0.00	49,373.30	0.00%
Total Miscellaneous Revenues	**0.00**	**7,239.69**	**16,300.00**	**84,388.77**	**(417.72%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	21,731.35	263,404.00	239,044.85	9.25%
Total Intergovernmental Revenues	**0.00**	**21,731.35**	**263,404.00**	**239,044.85**	**9.25%**
Interfund Transfer Revenues					
1-000-4092 Transfer from First Monday Fund	0.00	46,666.67	560,000.00	513,333.39	8.33%
1-000-4093 Transfer from Wastewater Fund	0.00	0.00	50,000.00	0.00	100.00%
1-000-4100 Transfers	0.00	0.00	750,000.00	3,750,000.00	(400.00%)
Total Interfund Transfer Revenues	**0.00**	**46,666.67**	**1,360,000.00**	**4,263,333.39**	**(213.48%)**
Total Fund Revenues	**0.00**	**383,336.21**	**5,861,448.00**	**8,545,285.22**	**(45.79%)**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	2,000.00	1,367.20	31.64%
Total Donation Revenues	**0.00**	**0.00**	**2,000.00**	**1,367.20**	**31.64%**
Total Donations Revenues	**0.00**	**0.00**	**2,000.00**	**1,367.20**	**31.64%**
2016 Sidewalk Grant Revenues					
Grant Revenues					
1-972-4869 TDA - TCF Main St-2016 Sidewalk Reve	0.00	0.00	0.00	(52.60)	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**(52.60)**	**0.00%**
Total 2016 Sidewalk Grant Revenues	**0.00**	**0.00**	**0.00**	**(52.60)**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	0.00	100.00%
Total Grant Revenues	0.00	0.00	4,000.00	0.00	100.00%
Total Rural VFD Insurance Grant Revenues	0.00	0.00	4,000.00	0.00	100.00%
ETCOG Reimb Proj Revenues					
Interfund Transfer Revenues					
1-980-4100 Transfers	0.00	0.00	0.00	6,704.28	0.00%
Total Interfund Transfer Revenues	0.00	0.00	0.00	6,704.28	0.00%
Total ETCOG Reimb Proj Revenues	0.00	0.00	0.00	6,704.28	0.00%
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	1,500.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	0.00	0.00	1,500.00	0.00	100.0[illegible]
Total Equipment Replacement Revenues	0.00	0.00	1,500.00	0.00	100.0[illegible]
Total General Fund Revenues	$ 0.00	$ 383,336.21	$ 5,870,948.00	$ 8,553,304.10	(45.69%)
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5685 Transfer to Capital Reserve	$ 0.00	$ 967,239.00	$ 967,239.00	$ 967,239.00	0.00%
1-000-5696 Transfer to Special Revenue Fund	0.00	(967,239.00)	0.00	0.00	0.00%
1-000-5700 Transfers Out	0.00	0.00	0.00	2,997,662.50	0.00%
Total Interfund Transfer Expenditures	0.00	0.00	967,239.00	3,964,901.50	(309.92%)
Total Fund Expenditures	0.00	0.00	967,239.00	3,964,901.50	(309.92%)
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	22,521.60	253,515.00	227,839.60	10.13%
1-100-5020 Skilled Labor	0.00	4,838.41	70,605.00	60,801.79	13.88%
1-100-5026 Skilled Labor Overtime	0.00	0.00	997.00	322.52	67.65%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	15,576.63	196,365.00	182,794.20	6.91%
1-100-5030 Part-time Labor	0.00	416.64	5,000.00	3,195.75	36.09%
1-100-5031 First Monday Payroll	0.00	445.50	0.00	445.50	0.00%
1-100-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	268.65	0.00%
1-100-5040 FICA	0.00	3,350.59	42,800.00	35,982.07	15.9[illegible]
1-100-5050 Retirement	0.00	5,989.51	77,628.00	63,847.31	17.7[illegible]
1-100-5230 Health Insurance	0.00	3,612.72	46,744.00	43,171.86	7.64%
1-100-5231 Health Insurance Deductibles	0.00	2,212.95	12,500.00	12,179.54	2.56%
1-100-5233 Life/Disability Insurance	0.00	178.61	2,871.00	2,127.28	25.90%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures		**0.00**	**59,143.16**	**709,025.00**	**632,976.07**	**10.73%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	743.48	10,000.00	9,817.89	1.82%
1-100-5111	Postage & Shipping	0.00	0.00	5,000.00	3,566.45	28.67%
1-100-5112	Office Kitchen & Restroom Supplies	0.00	95.12	2,000.00	1,392.11	30.39%
1-100-5130	Motor Vehicle Supplies	0.00	0.00	5,000.00	2,715.88	45.68%
1-100-5135	Motor Vehicle Inspection & Registration	0.00	21.00	100.00	80.50	19.50%
1-100-5140	Equipment Supplies & Tools	0.00	0.00	2,000.00	112.76	94.36%
1-100-5141	Office Equipment/Furnishings	0.00	279.88	5,000.00	1,809.44	63.81%
1-100-5150	Other Supplies	0.00	0.00	500.00	408.27	18.35%
Total Supplies Expenditures		**0.00**	**1,139.48**	**29,600.00**	**19,903.30**	**32.76%**
Contractual Expenditures						
1-100-5210	Communications	0.00	11,565.39	30,000.00	20,482.64	31.72%
1-100-5211	Appraisal District	0.00	0.00	34,000.00	27,675.51	18.60%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	24,309.00	16,228.46	33.24%
1-100-5222	Auto Insurance	0.00	0.00	966.00	839.41	13.10%
1-100-5225	Workers' Comp. Ins.	0.00	0.00	5,435.00	3,019.05	44.45%
1-100-5227	CEDC Expenses (liab ins/work comp) - r	0.00	(220.83)	8,323.00	813.65	90.22%
1-100-5234	Health & Wellness	0.00	50.00	1,200.00	2,453.00	(104.42%)
1-100-5240	Utilities (Gas & Power)	0.00	790.86	10,200.00	6,475.05	36.52%
1-100-5255	Legal Fees	0.00	250.00	148,000.00	67,992.50	54.06%
1-100-5256	Professional Fees	0.00	19,558.62	83,000.00	55,749.59	32.83%
1-100-5257	Credit Card Fees	0.00	1,124.00	3,500.00	4,961.13	(41.75%)
1-100-5260	Miscellaneous	0.00	151.65	200.00	151.65	24.18%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	32,450.00	8.33%
1-100-5264	Security Alarm Monitoring	0.00	70.00	420.00	960.00	(128.57%)
1-100-5270	Association Dues	0.00	313.90	8,600.00	6,584.34	23.44%
1-100-5275	Publications/Advertising	0.00	1,087.75	8,500.00	14,144.48	(66.41%)
1-100-5280	Building Lease	0.00	600.00	10,000.00	8,309.44	16.91%
1-100-5290	Schools & Training	0.00	1,567.74	5,000.00	5,433.49	(8.67%)
1-100-5296	Travel & Meals	0.00	325.49	5,000.00	5,732.25	(14.65%)
Total Contractual Expenditures		**0.00**	**40,184.57**	**422,053.00**	**280,455.64**	**33.55%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	222.36	3,200.00	6,999.57	(118.74%)
1-100-5305	Janitor Service	0.00	935.00	11,000.00	9,090.00	17.36%
1-100-5315	Airport Maintenance	0.00	0.00	20,000.00	(8,102.99)	140.51%
1-100-5320	Motor Vehicle Maintenance	0.00	207.25	2,500.00	1,753.29	29.87%
1-100-5324	EMS Building Maintenance	0.00	0.00	5,000.00	1,682.97	66.34%
1-100-5345	Office Equipment Maintenance	0.00	2,721.28	35,000.00	34,130.99	2.48%
Total Maintenance Expenditures		**0.00**	**4,085.89**	**76,700.00**	**45,553.83**	**40.61%**
Sundry Expenditures						
1-100-5410	Council	0.00	32.46	2,000.00	248.94	87.55%
1-100-5420	Elections	0.00	0.00	2,000.00	24.50	98.78%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

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1-100-5439 Employee/Citizen Recognition	0.00	1,945.69	10,000.00	8,045.66	19.54%
1-100-5440 Miscellaneous-Diff In Bank (Only)	0.00	18.00	500.00	18.00	96.40%
1-100-5499 Contingency Fund	0.00	0.00	5,000.00	1,770.60	64.59%
Total Sundry Expenditures	**0.00**	**1,996.15**	**20,000.00**	**10,107.70**	**49.46%**
Capital Outlay Expenditures					
1-100-5545 Office Equipment/Furnishings Capital E	0.00	0.00	5,000.00	468.00	90.64%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**5,000.00**	**468.00**	**90.64%**
Total Administration Department Expenditures	**0.00**	**106,549.25**	**1,262,378.00**	**989,464.54**	**21.62%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	25,647.50	42,756.00	39,082.50	8.59%
1-150-5026 Skilled Labor Overtime	0.00	0.00	209.00	697.50	(233.73%)
1-150-5030 Part-time Labor	0.00	(22,447.50)	0.00	0.00	0.00%
1-150-5040 FICA	0.00	244.80	4,970.00	3,043.23	38.77%
1-150-5050 Retirement	0.00	448.00	9,095.00	2,426.55	73.32%
1-150-5230 Health Insurance	0.00	0.00	6,802.00	0.00	100.00%
1-150-5231 Health Insurance Deductibles	0.00	0.00	1,250.00	0.00	100.0
1-150-5233 Life/Disability Insurance	0.00	0.00	192.00	0.00	100.00%
Total Salary & Benefit Expenditures	**0.00**	**3,892.80**	**65,274.00**	**45,249.78**	**30.68%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	287.60	42.48%
1-150-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,916.36	36.12%
1-150-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	7.50	92.50%
1-150-5140 Equipment Supplies & Tools	0.00	0.00	550.00	0.00	100.00%
1-150-5141 Office Equipment/Furnishings	0.00	0.00	500.00	699.95	(39.99%)
1-150-5150 Other Supplies	0.00	0.00	200.00	100.58	49.71%
Total Supplies Expenditures	**0.00**	**0.00**	**5,050.00**	**3,011.99**	**40.36%**
Contractual Expenditures					
1-150-5210 Communications	0.00	260.43	2,600.00	3,679.77	(41.53%)
1-150-5222 Auto Insurance	0.00	0.00	333.00	288.55	13.35%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	408.00	226.37	44.52%
1-150-5255 Legal Fees	0.00	76.60	4,000.00	1,715.55	57.11%
1-150-5256 Professional Fees	0.00	1,000.00	20,000.00	15,485.00	22.58%
1-150-5259 Demolition Expenses	0.00	0.00	2,000.00	1,139.52	43.02%
1-150-5270 Association Dues	0.00	0.00	1,000.00	(550.00)	155.00%
1-150-5290 Schools & Training	0.00	202.54	1,500.00	342.34	77.18%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	123.07	91.80%
Total Contractual Expenditures	**0.00**	**1,539.57**	**33,341.00**	**22,450.17**	**32.66%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	127.47	93.63%
1-150-5345 Office Equipment Maintenance	0.00	42.55	6,000.00	6,812.90	(13.55%)

City of Canton

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Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**42.55**	**8,000.00**	**6,940.37**	**13.25%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	2.00	99.20%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**2.00**	**99.20%**
Total Development Services Expenditures	**0.00**	**5,474.92**	**111,915.00**	**77,654.31**	**30.61%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	5,108.80	71,076.00	76,924.86	(8.23%)
1-200-5020 Skilled Labor	0.00	52,468.96	721,275.00	669,749.09	7.14%
1-200-5026 Skilled Labor Overtime	0.00	2,201.06	47,721.00	30,716.47	35.63%
1-200-5030 Part-time Labor	0.00	1,179.84	11,000.00	10,541.14	4.17%
1-200-5036 Part-time Labor Overtime	0.00	483.00	0.00	4,456.73	0.00%
1-200-5040 FICA	0.00	4,700.29	70,699.00	60,617.14	14.26%
1-200-5050 Retirement	0.00	8,464.08	118,712.00	107,170.46	9.72%
1-200-5230 Health Insurance	0.00	7,840.80	122,429.00	105,328.08	13.97%
1-200-5231 Health Insurance Deductibles	0.00	299.74	8,500.00	6,134.77	27.83%
1-200-5233 Life/Disability Insurance	0.00	361.53	4,922.00	4,849.87	1.47%
Total Salary & Benefit Expenditures	**0.00**	**83,108.10**	**1,176,334.00**	**1,076,488.61**	**8.49%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	645.73	500.00	1,920.44	(284.09%)
1-200-5112 Office Kitchen & Restroom Supplies	0.00	0.00	850.00	240.46	71.71%
1-200-5120 Wearing Apparel / Protective Gear	0.00	0.00	5,000.00	5,040.05	(0.80%)
1-200-5130 Motor Vehicle Supplies	0.00	187.71	35,000.00	22,659.69	35.26%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	54.00	500.00	266.50	46.70%
1-200-5140 Equipment Supplies & Tools	0.00	1,171.70	5,750.00	1,986.82	65.45%
1-200-5141 Office Equipment/Furnishings	0.00	0.00	5,100.00	1,751.46	65.66%
1-200-5148 Inmate Supplies	0.00	0.00	500.00	153.03	69.39%
1-200-5149 Tactical Supplies	0.00	0.00	2,500.00	958.15	61.67%
1-200-5150 Other Supplies	0.00	83.22	200.00	86.72	56.64%
1-200-5151 Trustee Meals & Supplies	0.00	404.38	4,500.00	3,539.40	21.35%
1-200-5157 Ammunition	0.00	746.26	4,000.00	3,584.84	10.38%
Total Supplies Expenditures	**0.00**	**3,293.00**	**64,400.00**	**42,187.56**	**34.49%**
Contractual Expenditures					
1-200-5210 Communications	0.00	(6,254.79)	26,000.00	18,694.59	28.10%
1-200-5220 Property & Law Enforcement Liability In	0.00	0.00	12,873.00	12,670.05	1.58%
1-200-5222 Auto Insurance	0.00	0.00	10,720.00	9,312.27	13.13%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,002.00	19,997.41	0.02%
1-200-5234 Health & Wellness	0.00	0.00	1,500.00	820.00	45.33%
1-200-5240 Utilities (Gas & Power)	0.00	1,180.49	14,000.00	9,604.66	31.40%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5264 Security Alarm Monitoring	0.00	48.50	1,100.00	1,012.90	7.92%
1-200-5270 Association Dues	0.00	0.00	0.00	1,410.00	0.00%
1-200-5290 Schools & Training	0.00	763.29	6,000.00	3,180.05	47.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5291	Forensic Lab Analysis Fees	0.00	0.00	5,000.00	0.00	100.00%
1-200-5296	Travel & Meals	0.00	363.09	3,200.00	2,534.55	20.80%
Total Contractual Expenditures		**0.00**	**(3,899.42)**	**102,895.00**	**79,236.48**	**22.99%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	3,129.36	10,000.00	9,892.35	1.08%
1-200-5320	Motor Vehicle Maintenance	0.00	5,921.85	23,500.00	17,931.71	23.69%
1-200-5327	Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330	Equipment Maintenance	0.00	13.79	1,000.00	462.06	53.79%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5333	Professional Service Maintenance Fee	0.00	30,527.41	30,000.00	30,527.41	(1.76%)
1-200-5345	Office Equipment Maintenance	0.00	1,217.62	17,100.00	15,882.35	7.12%
Total Maintenance Expenditures		**0.00**	**40,810.03**	**83,200.00**	**74,695.88**	**10.22%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	57.39	2,000.00	1,335.56	33.22%
1-200-5439	Employee/Citizen Recognition	0.00	(151.55)	0.00	0.00	0.00%
1-200-5445	Commnity Policing / Education Program	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**(94.16)**	**2,250.00**	**1,335.56**	**40.6[illegible]**
Capital Outlay Expenditures						
1-200-5501	Building & Grounds Capital Expenditure	0.00	0.00	20,500.00	4,034.35	80.32%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**20,500.00**	**4,034.35**	**80.32%**
Total Police Department Expenditures		**0.00**	**123,217.55**	**1,449,579.00**	**1,277,978.44**	**11.84%**
Animal Control Expenditures						
Salary & Benefit Expenditures						
1-250-5020	Skilled Labor	0.00	4,739.21	62,751.00	57,846.43	7.82%
1-250-5026	Skilled Labor Overtime	0.00	1,190.62	10,832.00	13,183.58	(21.71%)
1-250-5040	FICA	0.00	453.63	5,629.00	5,433.76	3.47%
1-250-5050	Retirement	0.00	830.18	10,302.00	9,728.23	5.57%
1-250-5230	Health Insurance	0.00	1,045.44	13,603.00	12,545.28	7.78%
1-250-5231	Health Insurance Deductibles	0.00	19.70	2,500.00	2,089.77	16.41%
1-250-5233	Life/Disability Insurance	0.00	41.46	247.00	497.52	(101.43%)
Total Salary & Benefit Expenditures		**0.00**	**8,320.24**	**105,864.00**	**101,324.57**	**4.29%**
Supplies Expenditures						
1-250-5110	Office Supplies	0.00	0.00	1,300.00	1,024.54	21.19%
1-250-5111	Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-250-5112	Office Kitchen & Restroom Supplies	0.00	0.00	1,000.00	484.78	51.52%
1-250-5120	Wearing Apparel / Protective Gear	0.00	616.87	1,000.00	739.96	26.00%
1-250-5130	Motor Vehicle Supplies	0.00	0.00	3,000.00	2,866.35	4.46%
1-250-5135	Motor Vehicle Inspection & Registration	0.00	0.00	200.00	10.50	94.75%
1-250-5140	Equipment Supplies & Tools	0.00	0.00	1,500.00	2,222.50	(48.[illegible]
1-250-5141	Office Equipment/Furnishings	0.00	0.00	500.00	636.71	(27.3[illegible]
1-250-5150	Other Supplies	0.00	0.00	1,000.00	665.94	33.41%
1-250-5152	Chem. & Med Supplies	0.00	0.00	3,500.00	1,527.30	56.36%
1-250-5153	Chemicals (M&O use)	0.00	1,118.00	2,000.00	1,965.24	1.74%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5154	Microchips & ID System	0.00	0.00	2,000.00	981.85	50.91%
1-250-5155	Animal Food and Animal Supplies	0.00	640.04	3,000.00	2,397.35	20.09%
1-250-5156	Building and Ground Supplies	0.00	0.00	2,000.00	125.11	93.74%
Total Supplies Expenditures		**0.00**	**2,374.91**	**22,200.00**	**15,648.13**	**29.51%**
Contractual Expenditures						
1-250-5210	Communications	0.00	389.72	6,600.00	5,925.02	10.23%
1-250-5219	Veterinarian Services	0.00	0.00	1,000.00	0.00	100.00%
1-250-5220	Property Insurance	0.00	0.00	602.00	492.66	18.16%
1-250-5222	Auto Insurance	0.00	0.00	785.00	682.03	13.12%
1-250-5224	Inter-local Animal Shelter Expenses	0.00	0.00	3,000.00	1,380.00	54.00%
1-250-5225	Workers' Comp. Ins.	0.00	0.00	3,940.00	2,188.51	44.45%
1-250-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-250-5240	Utilities (Gas & Power)	0.00	1,072.12	6,500.00	4,726.89	27.28%
1-250-5264	Security Alarm Monitoring	0.00	0.00	550.00	360.00	34.55%
1-250-5290	Schools & Training	0.00	0.00	0.00	995.95	0.00%
1-250-5296	Travel & Meals	0.00	0.00	1,000.00	725.54	27.45%
Total Contractual Expenditures		**0.00**	**1,461.84**	**24,977.00**	**17,476.60**	**30.03%**
Maintenance Expenditures						
1-250-5301	Buildings & Grounds Maintenance	0.00	0.00	5,500.00	1,554.06	71.74%
1-250-5302	Animal Trapping	0.00	69.99	10,000.00	8,242.60	17.57%
1-250-5320	Motor Vehicle Maintenance	0.00	18.00	1,500.00	40.78	97.28%
1-250-5330	Equipment Maintenance	0.00	0.00	500.00	450.05	9.99%
Total Maintenance Expenditures		**0.00**	**87.99**	**17,500.00**	**10,287.49**	**41.21%**
Capital Outlay Expenditures						
1-250-5501	Building and Grounds Capital Expenditu	0.00	0.00	43,070.00	10,045.00	76.68%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**43,070.00**	**10,045.00**	**76.68%**
Total Animal Control Expenditures		**0.00**	**12,244.98**	**213,611.00**	**154,781.79**	**27.54%**
Municipal Court Expenditures						
Salary & Benefit Expenditures						
1-260-5010	Municipal Court Judge	0.00	3,352.00	45,277.00	41,013.22	9.42%
1-260-5016	Supervision Overtime	0.00	125.70	1,831.00	1,616.58	11.71%
1-260-5040	FICA	0.00	266.04	3,604.00	3,261.15	9.51%
1-260-5050	Retirement	0.00	486.88	6,595.00	5,840.48	11.44%
1-260-5230	Health Insurance	0.00	522.72	6,802.00	6,272.64	7.78%
1-260-5231	Health Insurance Deductibles	0.00	7.00	1,250.00	2,572.86	(105.83%)
1-260-5233	Life/Disability Insurance	0.00	25.24	328.00	302.88	7.66%
Total Salary & Benefit Expenditures		**0.00**	**4,785.58**	**65,687.00**	**60,879.81**	**7.32%**
Supplies Expenditures						
1-260-5110	Office Supplies	0.00	0.00	800.00	572.51	28.44%
1-260-5111	Postage & Shipping	0.00	550.00	600.00	550.00	8.33%
1-260-5141	Office Equipment/Furnishings	0.00	0.00	500.00	407.27	18.55%
1-260-5145	DDC Fund Expenditures	0.00	0.00	650.00	358.11	44.91%
1-260-5146	Technology Fund Expenditures	0.00	0.00	13,000.00	3,455.72	73.42%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5147 Security Fund Expenditures	0.00	3,500.00	10,000.00	3,769.70	62.30%
Total Supplies Expenditures	**0.00**	**4,050.00**	**25,550.00**	**9,113.31**	**64.33%**
Contractual Expenditures					
1-260-5210 Communications	0.00	48.00	3,600.00	506.00	85.94%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	272.00	150.91	44.52%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	4,000.00	196.94	95.08%
1-260-5257 Credit Card Fees-MC	0.00	161.54	1,500.00	1,669.05	(11.27%)
1-260-5258 Collection Agency	0.00	0.00	10,000.00	9,137.97	8.62%
1-260-5260 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
1-260-5270 Association Dues	0.00	75.00	150.00	75.00	50.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,300.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	500.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	118.79	1,000.00	618.79	38.12%
1-260-5296 Travel & Meals	0.00	131.56	2,000.00	2,379.45	(18.97%)
Total Contractual Expenditures	**0.00**	**534.89**	**25,312.00**	**14,734.11**	**41.79%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	241.69	2,500.00	2,154.55	13.82%
Total Maintenance Expenditures	**0.00**	**241.69**	**2,500.00**	**2,154.55**	**13.82%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	1,502.50	(200.50%)
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**1,502.50**	**(200.50%)**
Other Disbursement Expenditures					
1-260-5612 OMNI Fees	0.00	0.00	500.00	902.38	(80.48%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**500.00**	**902.38**	**(80.48%)**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	40,000.00	25,686.25	35.78%
Total Debt Service Expenditures	**0.00**	**0.00**	**40,000.00**	**25,686.25**	**35.78%**
Total Municipal Court Expenditures	**0.00**	**9,612.16**	**160,049.00**	**114,972.91**	**28.16%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,379.20	57,987.00	53,453.20	7.82%
1-300-5020 Skilled Labor	0.00	9,358.80	125,342.00	115,974.99	7.47%
1-300-5021 Skilled Labor Code Enforcement	0.00	2,014.78	24,900.00	22,442.05	9.87%
1-300-5026 Skilled Labor Overtime	0.00	2,865.84	29,240.00	24,418.35	16.49%
1-300-5030 Part-time Labor	0.00	5,494.92	64,690.00	59,696.56	7.72%
1-300-5040 FICA	0.00	1,844.68	28,776.00	21,112.94	26.(
1-300-5050 Retirement	0.00	2,606.62	35,486.00	29,630.27	16.5(
1-300-5055 Firemen's Retirement	0.00	91.67	1,750.00	1,108.37	36.66%
1-300-5230 Health Insurance	0.00	2,613.60	34,008.00	31,363.20	7.78%
1-300-5231 Health Insurance Deductibles	0.00	140.60	5,000.00	553.89	88.92%

City of Canton

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1-300-5233 Life/Disability Insurance	0.00	110.30	1,077.00	1,323.60	(22.90%)
Total Salary & Benefit Expenditures	**0.00**	**31,521.01**	**408,256.00**	**361,077.42**	**11.56%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	174.90	1,200.00	736.06	38.66%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	0.00	2,000.00	1,226.90	38.66%
1-300-5120 Wearing Apparel / Protective Gear	0.00	479.00	12,000.00	8,551.59	28.74%
1-300-5130 Motor Vehicle Supplies	0.00	703.49	13,000.00	13,710.74	(5.47%)
1-300-5132 Communications Equipment	0.00	0.00	5,100.00	426.00	91.65%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	9,000.00	6,927.99	23.02%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	0.00	900.00	73.00	91.89%
1-300-5140 Equipment Supplies & Tools	0.00	0.00	3,000.00	5,483.95	(82.80%)
1-300-5141 Office Equipment/Furnishings	0.00	0.00	1,000.00	420.21	57.98%
1-300-5150 Other Supplies	0.00	0.00	1,500.00	1,143.74	23.75%
1-300-5156 Building and Ground Supplies	0.00	35.47	4,500.00	3,033.26	32.59%
Total Supplies Expenditures	**0.00**	**1,392.86**	**53,200.00**	**41,733.44**	**21.55%**
Contractual Expenditures					
1-300-5210 Communications	0.00	2,021.08	20,000.00	13,595.17	32.02%
1-300-5220 Property Insurance	0.00	0.00	1,000.00	1,023.23	(2.32%)
1-300-5222 Auto Insurance	0.00	0.00	6,312.00	5,482.43	13.14%
1-300-5223 Emergency Management	0.00	0.00	3,000.00	2,269.43	24.35%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	13,179.00	3,428.18	73.99%
1-300-5240 Utilities (Gas & Power)	0.00	546.70	7,000.00	5,843.76	16.52%
1-300-5270 Association Dues	0.00	0.00	3,000.00	1,588.15	47.06%
1-300-5275 Publications/Advertising	0.00	0.00	4,000.00	1,314.76	67.13%
1-300-5277 Fire Assn. Supplement	0.00	1,750.00	22,000.00	19,250.00	12.50%
1-300-5290 Schools & Training	0.00	3,884.93	11,000.00	5,159.82	53.09%
1-300-5296 Travel & Meals	0.00	0.00	5,000.00	4,658.46	6.83%
Total Contractual Expenditures	**0.00**	**8,202.71**	**95,491.00**	**63,613.39**	**33.38%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	358.53	5,800.00	6,619.15	(14.12%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	166.00	8,000.00	8,205.01	(2.56%)
1-300-5319 Fire Hydrant Maintenance	0.00	0.00	1,500.00	0.00	100.00%
1-300-5320 Motor Vehicle Maintenance	0.00	217.78	10,000.00	10,098.12	(0.98%)
1-300-5330 Equipment Maintenance	0.00	43.86	2,000.00	686.54	65.67%
1-300-5334 Code Enforcement Maint	0.00	808.15	15,000.00	11,787.60	21.42%
1-300-5345 Office Equipment Maintenance	0.00	328.82	4,000.00	3,346.26	16.34%
Total Maintenance Expenditures	**0.00**	**1,923.14**	**46,300.00**	**40,742.68**	**12.00%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	(1,355.87)	0.00	94.04	0.00%
Total Sundry Expenditures	**0.00**	**(1,355.87)**	**0.00**	**94.04**	**0.00%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	0.00	6,000.00	1,811.29	69.81%
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	29,000.00	29,565.22	(1.95%)
1-300-5523 Emergency Management	0.00	0.00	9,500.00	9,585.00	(0.89%)

City of Canton

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Total Capital Outlay Expenditures	**0.00**	**0.00**	**44,500.00**	**40,961.51**	**7.95%**
Total Fire Department Expenditures	**0.00**	**41,683.85**	**647,747.00**	**548,222.48**	**15.36%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,809.60	50,441.00	46,500.42	7.81%
1-400-5016 Supervision Overtime	0.00	339.29	4,249.00	5,155.91	(21.34%)
1-400-5020 Skilled Labor	0.00	4,500.88	60,139.00	54,983.27	8.57%
1-400-5026 Skilled Labor Overtime	0.00	141.35	13,445.00	1,628.98	87.88%
1-400-5030 Part-time Labor	0.00	3,177.52	28,000.00	26,865.53	4.05%
1-400-5036 Part-time Labor Overtime	0.00	234.18	0.00	2,553.97	0.00%
1-400-5040 FICA	0.00	933.52	14,250.00	10,533.10	26.08%
1-400-5050 Retirement	0.00	1,540.41	24,678.00	18,398.33	25.45%
1-400-5230 Health Insurance	0.00	1,447.54	20,008.00	17,563.41	12.22%
1-400-5231 Health Insurance Deductibles	0.00	196.33	6,250.00	3,056.45	51.10%
1-400-5233 Life/Disability Insurance	0.00	62.05	1,046.00	752.36	28.07%
Total Salary & Benefit Expenditures	**0.00**	**16,382.67**	**222,506.00**	**187,991.73**	**15.51%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	200.44	3,000.00	2,625.76	12.47%
1-400-5130 Motor Vehicle Supplies	0.00	151.49	20,000.00	13,985.24	30.07%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	0.00	400.00	59.00	85.25%
1-400-5140 Equipment Supplies & Tools	0.00	0.00	9,500.00	10,124.13	(6.57%)
1-400-5150 Other Supplies	0.00	11.59	1,000.00	464.84	53.52%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**363.52**	**36,900.00**	**27,258.97**	**26.13%**
Contractual Expenditures					
1-400-5210 Communications	0.00	6.00	100.00	44.00	56.00%
1-400-5220 Property Insurance	0.00	0.00	1,009.00	785.42	22.16%
1-400-5222 Auto Insurance	0.00	0.00	1,661.00	1,442.75	13.14%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	19,429.00	10,791.59	44.46%
1-400-5240 Utilities (Gas & Power)	0.00	7,883.11	93,000.00	77,952.39	16.18%
1-400-5256 Professional Fees	0.00	0.00	3,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	435.00	13.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**7,889.11**	**119,199.00**	**91,451.15**	**23.28%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	1,987.39	24,000.00	22,099.12	7.92%
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	700.00	95.33%
1-400-5320 Motor Vehicle Maintenance	0.00	463.98	5,000.00	506.03	89.88%
1-400-5330 Equipment Maintenance	0.00	406.18	9,000.00	2,428.00	73.02%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.
Total Maintenance Expenditures	**0.00**	**2,857.55**	**53,500.00**	**25,733.15**	**51.90%**
Total Streets Department Expenditures	**0.00**	**27,492.85**	**432,105.00**	**332,435.00**	**23.07%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,801.60	50,330.00	45,452.00	9.69%
1-500-5016 Supervision Overtime	0.00	71.28	4,249.00	1,386.70	67.36%
1-500-5020 Skilled Labor	0.00	8,205.45	108,829.00	103,208.43	5.16%
1-500-5026 Skilled Labor Overtime	0.00	170.55	3,445.00	2,971.77	13.74%
1-500-5040 FICA	0.00	937.06	13,529.00	11,705.90	13.48%
1-500-5050 Retirement	0.00	1,714.84	24,759.00	20,944.07	15.41%
1-500-5230 Health Insurance	0.00	1,744.14	32,418.00	21,717.26	33.01%
1-500-5231 Health Insurance Deductibles	0.00	28.00	6,250.00	2,929.47	53.13%
1-500-5233 Life/Disability Insurance	0.00	61.40	1,067.00	772.22	27.63%
Total Salary & Benefit Expenditures	**0.00**	**16,734.32**	**244,876.00**	**211,087.82**	**13.80%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	247.88	3,000.00	2,636.64	12.11%
1-500-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	3,926.78	21.46%
1-500-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	32.00	89.33%
1-500-5140 Equipment Supplies & Tools	0.00	0.00	4,500.00	884.33	80.35%
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	3,513.42	41.44%
Total Supplies Expenditures	**0.00**	**247.88**	**18,900.00**	**10,993.17**	**41.84%**
Contractual Expenditures					
1-500-5210 Communications	0.00	6.00	100.00	44.00	56.00%
1-500-5220 Property Insurance	0.00	0.00	5,827.00	4,728.32	18.85%
1-500-5222 Auto Insurance	0.00	0.00	1,027.00	891.88	13.16%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	4,347.00	2,414.96	44.45%
1-500-5240 Utilities (Gas & Power)	0.00	2,996.03	30,000.00	22,599.61	24.67%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,002.03**	**41,801.00**	**30,678.77**	**26.61%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	5,000.00	479.20	90.42%
1-500-5302 City Lakes Maintenance	0.00	0.00	10,000.00	9,245.79	7.54%
1-500-5303 Park Grounds Maintenance	0.00	898.79	10,000.00	7,542.76	24.57%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	322.57	6,000.00	6,239.45	(3.99%)
1-500-5306 Plaza Museum Maint. & Oper.	0.00	822.24	10,000.00	8,186.12	18.14%
1-500-5307 Library Maintenance	0.00	43.21	10,000.00	7,805.47	21.95%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	5,500.00	8.33%
1-500-5318 CYRA Maintenance	0.00	234.18	9,000.00	7,856.18	12.71%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	12.95	98.71%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,321.53	17,000.00	13,525.66	20.44%
1-500-5328 Cemetery Maintenance	0.00	800.00	15,000.00	14,057.24	6.29%
1-500-5330 Equipment Maintenance	0.00	234.62	1,000.00	284.12	71.59%
Total Maintenance Expenditures	**0.00**	**5,177.14**	**101,200.00**	**80,734.94**	**20.22%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	0.00	3,000.00	0.00	100.00%
1-500-5507 Library Capital Expenditures	0.00	0.00	8,000.00	7,221.00	9.74%
1-500-5508 Park Grounds Capital Expenditures	0.00	6,143.93	10,000.00	6,143.93	38.56%
1-500-5528 CYRA Capital Expenditures	0.00	1,330.38	20,000.00	3,248.94	83.76%
Total Capital Outlay Expenditures	**0.00**	**7,474.31**	**41,000.00**	**16,613.87**	**59.48%**
Total Parks Department Expenditures	**0.00**	**32,635.68**	**447,777.00**	**350,108.57**	**21.81%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefi	0.00	0.00	4,000.00	3,892.00	2.70%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**3,892.00**	**2.70%**
Capital Outlay Expenditures					
1-977-5533 Firefighting Training Equipment	0.00	0.00	10,000.00	9,912.00	0.88%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**10,000.00**	**9,912.00**	**0.88%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**14,000.00**	**13,804.00**	**1.4**
Total General Fund Expenditures	**$ 0.00**	**$ 358,911.24**	**$ 5,706,400.00**	**$ 7,824,323.54**	**(37.11%)**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 24,424.97**	**$ 164,548.00**	**$ 728,980.56**	**(343.02%)**

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2019

Assets

Cash		
2-000-1010	CASH ANB	1,525,828.21
	Total Cash	1,525,828.21
Cash - Restricted		
2-000-1001	Petty Cash	.00
2-000-1004	Change Fund-Utility Billing	600.00
	Total Cash - Restricted	600.00
Investments		
2-000-1451	Bond Cost - 2011 Bond Discount	9,209.52
	Total Investments	9,209.52
Receivables		
2-000-1030	Accounts Receivable - UB	1,727,105.36
2-000-1031	Allowance for Uncollect A/R	(59,711.69)
2-000-1032	Misc. Accounts Receivable	(795.66)
2-000-1035	Deposits	1,126.71
2-000-1037	Return Checks Receivable	420.00
2-000-1039	Accrual for Unbilled UB	86,234.64
	Total Receivables	1,754,379.36
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	930,760.25
2-000-1530	Machinery & Equipment	1,457,784.63
	Total Fixed Assets	2,637,196.88
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(915,341.75)
2-000-1591	Accumulated Depreciation - Buildings	(796,409.19)
2-000-1592	Accumulated Depreciation - Improvements	(3,895,154.43)
	Total Accumulated Depreciation	(5,606,905.37)
Other Assets		
2-600-1420	Capital Asset-Water Plant	257,936.10
2-650-1420	Capital Asset-Water Mains/Lines	503,483.93
2-650-1430	Capital- Equipment	71,529.35
2-000-1540	Other Improvements	10,922,408.86
2-000-1560	Construction In Progress	187,891.55
2-000-1997	Deferred Outflows-Assumptions	10,737.24
2-000-1998	Deferred Outflow-Investment Experience	(38,186.73)
2-000-1999	Deferred Outflow of Resources-Contributions	40,192.68
	Total Other Assets	11,955,992.98
	Total Assets	$ 12,276,301.58

Liabilities and Fund Balance

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2019

Liabilities and Fund Balance

Liability

2-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(83.00)
2-000-2005	Accounts Payable	1,364.78
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	90,762.58
2-000-2018	Sales Tax Payables	.00
2-000-2019	Over Payments	8,966.53
2-000-2021	Dumpsters Payable	.00
2-000-2022	Mother Francis Payable	.00
2-000-2024	Interest and Sinking Fund	.00
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	107,624.96
2-000-2027	Unclaimed Deposits	315.49
2-000-2029	Retainage Payable	5,628.16
2-000-2030	FICA Payable	1,684.86
2-000-2040	Fed Income Tax W.H. Payable	(1,490.79)
2-600-2040	Fed Income Tax Withholding. Payable	.00
2-000-2045	Payroll Accrual	13,183.94
2-000-2050	Retirement Payable	6,727.61
2-000-2055	Employee Retirement Payable	3,021.23
2-000-2056	Child Support Payable	.00
2-000-2060	Insurance Payable	12,450.43
2-000-2063	Life Insurance/Disability Payable	9,285.61
2-000-2065	Employee Insurance Payable	(949.40)
2-000-2066	Do not use	9,645.12
2-600-2066	Flex Payable	(5,506.40)
2-650-2066	Flex Payable	(1,124.34)
2-000-2075	Interest Payable	.00
2-000-2080	Credit Union Payable	.00
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	17,541.00
2-000-2086	Vacation, Sick, Comp Pay Liability	.00
2-600-2086	Vacation, Sick, Comp Pay Liability	.00
2-000-2090	Employer Reimbursement	.00
2-000-2099	Due to/from (audit)	(10,000.00)
2-000-2125	Lease Payable	.00
2-000-2225	Note Payable - Myrtle Springs Water Supply	.00
2-000-2291	Notes Payable- ANB - Water PU	.00
2-000-2292	Notes Payable - GMAC	.00
2-000-2294	Notes Payable - FMC - F250	.00
2-000-2501	Amortizable Bond Disc/Prem	.00
2-000-2502	2010 Revenue Bonds	720,000.00
2-000-2503	2011 Rev Bonds	1,530,000.00
2-000-2520	Amortization Payable	.00
2-000-2521	2010 Bond Premium	1,420.41
2-000-2522	2011 Bond Premium	44,256.57
2-000-2599	Less: Current Year Port of LT Debt	225,562.48

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2019

2-000-2600	SDB OPEB Liability	21,536.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	9,250.20
Total Liability		2,823,666.73
Total Liabilties		2,823,666.73

Fund Balance

2-000-3000	Deferred Outflow (Inflow)-SDB Actual vs Assumption	(1,574.00)
2-000-3005	Fund Balance	5,469,650.84
2-000-3990	Net Income	2,613,476.26
Total Fund Balance		8,081,553.10
	Excess of Revenue Over Expenditures	1,371,081.75
Total Fund Balances		9,452,634.85
Total Liabilities and Fund Balances		$ 12,276,301.58

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 3,946.63	$ 61,000.00	$ 55,154.76	9.58%
Total Penalties & Fees Revenues	**0.00**	**3,946.63**	**61,000.00**	**55,154.76**	**9.58%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	1,684,120.24	1,499,105.00	2,702,320.26	(80.26%)
2-000-4134 Bulk Water Fee	0.00	9,915.44	18,000.00	18,727.18	(4.04%)
2-000-4160 Tap Fees	0.00	250.00	7,000.00	6,350.00	9.29%
2-000-4165 Re-Connect Fees	0.00	1,025.00	6,000.00	6,875.00	(14.58%)
Total Charge for Services Revenues	**0.00**	**1,695,310.68**	**1,530,105.00**	**2,734,272.44**	**(78.70%)**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	90.00	500.00	1,585.00	(217.00%)
Total Miscellaneous Revenues	**0.00**	**90.00**	**500.00**	**1,585.00**	**(217.00%)**
Total Fund Revenues	**0.00**	**1,699,347.31**	**1,591,605.00**	**2,791,012.20**	**(75.3**
Total Water Fund Revenues	$ 0.00	$ 1,699,347.31	$ 1,591,605.00	$ 2,791,012.20	**(75.36%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5685 Transfer to Capital Reserve	$ 0.00	$ 0.00	$ 500,000.00	$ 0.00	100.00%
2-000-5700 Transfers	0.00	0.00	90,000.00	0.00	100.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**590,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**0.00**	**590,000.00**	**0.00**	**100.00%**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5020 Skilled Labor	0.00	5,710.40	110,521.00	102,378.96	7.37%
2-600-5026 Skilled Labor Overtime	0.00	1,392.32	9,844.00	7,348.28	25.35%
2-600-5040 FICA	0.00	543.37	9,208.00	8,394.04	8.84%
2-600-5050 Retirement	0.00	994.39	16,851.00	15,032.63	10.79%
2-600-5230 Health Insurance	0.00	1,045.44	20,405.00	18,556.56	9.06%
2-600-5231 Health Insurance Deductibles	0.00	275.33	3,750.00	4,142.72	(10.47%)
2-600-5233 Life/Disability Insurance	0.00	45.36	878.00	799.62	8.93%
Total Salary & Benefit Expenditures	**0.00**	**10,006.61**	**171,457.00**	**156,652.81**	**8.63%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	57.70	1,000.00	148.02	85.2
2-600-5120 Wearing Apparel / Protective Gear	0.00	208.05	1,500.00	1,725.65	(15.04%)
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	2,116.97	29.43%
2-600-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	29.00	90.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140	Equipment Supplies & Tools	0.00	0.00	13,000.00	2,693.41	79.28%
2-600-5150	Other Supplies	0.00	0.00	1,000.00	3.45	99.66%
2-600-5153	Chemicals & Lab Tests	0.00	3,272.89	75,000.00	63,421.50	15.44%
2-600-5156	Building and Ground Supplies	0.00	0.00	18,000.00	1,572.09	91.27%
2-600-5312	Plants-Tower-Wells Supplies	0.00	1,570.57	117,000.00	115,356.54	1.40%
Total Supplies Expenditures		**0.00**	**5,109.21**	**229,800.00**	**187,066.63**	**18.60%**
Contractual Expenditures						
2-600-5210	Communications	0.00	702.34	8,600.00	6,167.59	28.28%
2-600-5220	Property Insurance	0.00	0.00	9,105.00	7,435.01	18.34%
2-600-5222	Auto Insurance	0.00	0.00	2,265.00	1,967.38	13.14%
2-600-5225	Workers' Comp. Ins.	0.00	0.00	9,375.00	5,207.12	44.46%
2-600-5240	Utilities (Gas & Power)	0.00	4,636.13	55,000.00	44,498.18	19.09%
2-600-5256	Professional Fees	0.00	0.00	8,000.00	16,126.25	(101.58%)
2-600-5270	Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275	Publications / Advertising	0.00	0.00	1,000.00	144.00	85.60%
2-600-5290	Schools & Training	0.00	550.00	1,500.00	986.00	34.27%
2-600-5296	Travel & Meals	0.00	494.32	500.00	662.68	(32.54%)
Total Contractual Expenditures		**0.00**	**6,382.79**	**95,845.00**	**83,194.21**	**13.20%**
Maintenance Expenditures						
2-600-5301	Buildings & Grounds Maintenance	0.00	1,481.44	2,000.00	2,360.75	(18.04%)
2-600-5320	Motor Vehicle Maintenance	0.00	0.00	5,500.00	2,440.29	55.63%
2-600-5330	Equipment Maintenance	0.00	570.00	700.00	595.15	14.98%
2-600-5331	Instruments/Apparatus Maintenance	0.00	570.00	7,000.00	6,946.01	0.77%
2-600-5345	Office Equipment Maintenance	0.00	85.10	750.00	1,702.89	(127.05%)
Total Maintenance Expenditures		**0.00**	**2,706.54**	**15,950.00**	**14,045.09**	**11.94%**
Sundry Expenditures						
2-600-5425	Fees & Permits	0.00	0.00	6,100.00	5,532.10	9.31%
2-600-5439	Employee/Citizen Recognition	0.00	0.00	0.00	148.41	0.00%
2-600-5440	Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**0.00**	**6,400.00**	**5,680.51**	**11.24%**
Capital Outlay Expenditures						
2-600-5502	City Lakes & Wells Capital Expenditures	0.00	0.00	0.00	6,417.85	0.00%
2-600-5515	Water Plant Capital Expenditures	0.00	0.00	22,500.00	1,971.16	91.24%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**22,500.00**	**8,389.01**	**62.72%**
Total Water Treatment Plant Expenditures		**0.00**	**24,205.15**	**541,952.00**	**455,028.26**	**16.04%**
Water Distribution Department Expenditures						
Salary & Benefit Expenditures						
2-650-5010	Supervision	0.00	5,368.00	71,076.00	65,522.80	7.81%
2-650-5020	Skilled Labor	0.00	12,478.01	206,506.00	193,407.37	6.34%
2-650-5026	Skilled Labor Overtime	0.00	494.68	18,077.00	7,781.68	56.95%
2-650-5040	FICA	0.00	1,403.10	22,618.00	20,414.71	9.74%
2-650-5050	Retirement	0.00	2,567.71	41,392.00	36,511.70	11.79%
2-650-5230	Health Insurance	0.00	1,580.56	31,611.00	29,155.02	7.77%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5231 Health Insurance Deductibles	0.00	28.00	8,750.00	6,145.11	29.77%
2-650-5233 Life/Disability Insurance	0.00	80.86	1,770.00	1,410.15	20.33%
Total Salary & Benefit Expenditures	**0.00**	**24,000.92**	**401,800.00**	**360,348.54**	**10.32%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	3,000.00	1,743.41	41.89%
2-650-5111 Postage & Shipping	0.00	522.25	8,000.00	6,111.88	23.60%
2-650-5120 Wearing Apparel / Protective Gear	0.00	617.49	3,500.00	2,911.54	16.81%
2-650-5130 Motor Vehicle Supplies	0.00	292.95	20,000.00	22,670.79	(13.35%)
2-650-5135 Motor Vehicle Inspection & Registration	0.00	0.00	5,000.00	137.00	97.26%
2-650-5140 Equipment Supplies & Tools	0.00	157.69	2,500.00	5,773.50	(130.94%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	545.98	(9.20%)
2-650-5150 Other Supplies	0.00	149.86	2,000.00	1,286.70	35.67%
2-650-5158 Meters & Meter Boxes	0.00	0.00	15,000.00	7,625.91	49.16%
Total Supplies Expenditures	**0.00**	**1,740.24**	**59,500.00**	**48,806.71**	**17.97%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,241.14	15,500.00	11,926.23	23.06%
2-650-5220 Property Insurance	0.00	0.00	2,784.00	2,221.98	20.1[illegible]
2-650-5222 Auto Insurance	0.00	0.00	1,661.00	1,442.75	13.1
2-650-5225 Workers' Comp. Ins.	0.00	0.00	11,956.00	6,641.00	44.45%
2-650-5240 Utilities (Gas & Power)	0.00	426.95	5,000.00	7,785.94	(55.72%)
2-650-5256 Professional Fees	0.00	2,000.00	2,000.00	2,300.00	(15.00%)
2-650-5290 Schools & Training	0.00	237.58	500.00	348.58	30.28%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,905.67**	**39,901.00**	**32,666.48**	**18.13%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	138.36	3,000.00	5,729.65	(90.99%)
2-650-5313 Water Mains/Lines Maintenance	0.00	1,378.11	31,000.00	20,351.44	34.35%
2-650-5320 Motor Vehicle Maintenance	0.00	1,205.46	10,000.00	4,139.70	58.60%
2-650-5330 Equipment Maintenance	0.00	396.14	5,000.00	1,856.90	62.86%
2-650-5345 Office Equipment Maintenance	0.00	127.65	0.00	1,887.57	0.00%
Total Maintenance Expenditures	**0.00**	**3,245.72**	**49,000.00**	**33,965.26**	**30.68%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	(2.52)	101.01%
2-650-5435 Returned Checks	0.00	0.00	300.00	181.00	39.67%
2-650-5439 Employee/Citizen Recognition	0.00	0.00	0.00	383.42	0.00%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**1,550.00**	**561.90**	**63.75%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	87,924.50	667,000.00	488,553.30	26.75%
Total Capital Outlay Expenditures	**0.00**	**87,924.50**	**667,000.00**	**488,553.30**	**26.7**
Total Water Distribution Department Expenditures	**0.00**	**120,817.05**	**1,218,751.00**	**964,902.19**	**20.83%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Water Fund Expenditures	$ 0.00	$ 145,022.20	$ 2,350,703.00	$ 1,419,930.45	39.60%
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ 1,554,325.11	$ (759,098.00)	$ 1,371,081.75	280.62%

City of Canton
Balance Sheet
For Wastewater Fund (5)
August 31, 2019

Assets

Cash

5-000-1010	ANB CASH	722,831.64
	Total Cash	722,831.64

Receivables

5-000-1030	Accounts Receivable	743,868.04
5-000-1031	Allowance for Uncollect A/R	(33,228.74)
5-000-1032	Misc. Accounts Receivable	(1,129.00)
5-000-1033	Accrual for Unbilled UB	.00
5-000-1039	Accrual for Unbilled UB	53,368.01
	Total Receivables	762,878.31

Fixed Assets

5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	535,108.84
	Total Fixed Assets	4,354,971.86

Accumulated Depreciation

5-000-1590	Accumulated Depreciation - Machinery & Equipment	(349,965.81)
5-000-1591	Accumulated Depreciation - Buildings	(2,626,816.73)
5-000-1592	Accumulated Depreciation - Improvements	(1,332,595.31)
	Total Accumulated Depreciation	(4,309,377.85)

Other Assets

5-000-1540	Other Improvements	5,844,829.69
5-000-1560	Construction In Progress	48,275.00
5-000-1997	Deferred Outflows-Assumptions	3,821.46
5-000-1998	Deferred Outflow-Investment Experience	(13,590.95)
5-000-1999	Deferred Outflow of Resources-Contributions	14,304.89
	Total Other Assets	5,897,640.09
	Total Assets	$ 7,428,944.05

Liabilities and Fund Balance

Liability

5-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(30.00)
5-000-2005	Accounts Payable	4,171.56
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	(30,898.69)
5-000-2019	Over Payments	(4,880.70)
5-000-2025	Unclaimed Funds - Payable to State	.00
5-000-2030	FICA Payable	195.86
5-000-2040	Fed Income Tax W.H. Payable	19.73
5-000-2045	Payroll Accrual	3,769.48
5-000-2050	Retirement Payable	1,276.64

City of Canton
Balance Sheet
For Wastewater Fund (5)
August 31, 2019

5-000-2055	Employee Retirement Payable	926.49
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	581.25
5-000-2063	Life Insurance/Disability Payable	2,749.68
5-000-2065	Employee Insurance Payable	(4,529.55)
5-000-2066	Flex Payable	(80.01)
5-750-2066	Flex Payable	.00
5-000-2080	Credit Union Payable	(691.09)
5-000-2085	Accrued Liab - Comp Pay	18,863.97
5-000-2086	Vacation, Sick, Comp Pay Liability	.00
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	80,279.46
5-000-2600	SDB OPEB Liability	7,692.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	3,292.22
	Total Liability	82,244.03
	Total Liabilties	82,244.03

Fund Balance

5-000-3000	Deferred Outflow (Inflow)-SDB Actual vs Assumption	(562.00)
5-000-3005	Fund Balance	25,880.95
5-000-3990	Net Income	6,544,884.70
	Total Fund Balance	6,570,203.65
	Excess of Revenue Over Expenditures	776,496.37
	Total Fund Balances	7,346,700.02
	Total Liabilities and Fund Balances	$ 7,428,944.05

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-11 Ending August 31, 2019

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	$ 500.00	$ 0.00	100.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**500.00**	**0.00**	**100.00%**
Charge for Services Revenues					
5-000-4120 Wastewater Service	0.00	715,138.99	1,463,100.00	1,389,381.99	5.04%
5-000-4135 Bulk Sewer Fees	0.00	3,087.00	30,500.00	30,732.50	(0.76%)
5-000-4160 Tap Fees	0.00	0.00	2,000.00	3,325.00	(66.25%)
Total Charge for Services Revenues	**0.00**	**718,225.99**	**1,495,600.00**	**1,423,439.49**	**4.82%**
Interfund Transfer Revenues					
5-000-4094 Transfer from Water Fund	0.00	0.00	50,000.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**
Total Fund Revenues	**0.00**	**718,225.99**	**1,546,100.00**	**1,423,439.49**	**7.93%**
Total Wastewater Fund Revenues	$ 0.00	$ 718,225.99	$ 1,546,100.00	$ 1,423,439.49	7.9
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
5-000-5682 Transfer to General Fund	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	100.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	0.00	4,072.00	56,652.00	50,900.00	10.15%
5-700-5016 Supervision Overtime	0.00	2,347.76	3,245.00	7,596.86	(134.11%)
5-700-5020 Skilled Labor	0.00	3,862.40	46,128.00	41,419.85	10.21%
5-700-5026 Skilled Labor Overtime	0.00	0.00	2,628.00	2,269.94	13.62%
5-700-5040 FICA	0.00	786.57	9,842.00	7,817.22	20.57%
5-700-5050 Retirement	0.00	1,439.51	18,011.00	13,963.91	22.47%
5-700-5230 Health Insurance	0.00	1,045.44	20,405.00	8,364.69	59.01%
5-700-5231 Health Insurance Deductibles	0.00	167.99	3,750.00	2,329.59	37.88%
5-700-5233 Life/Disability Insurance	0.00	41.82	842.00	337.21	59.95%
Total Salary & Benefit Expenditures	**0.00**	**13,763.49**	**161,503.00**	**134,999.27**	**16.41%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	1,700.00	490.16	71.[illegible]
5-700-5120 Wearing Apparel / Protective Gear	0.00	227.91	3,000.00	1,821.83	39.27%
5-700-5130 Motor Vehicle Supplies	0.00	0.00	2,500.00	2,121.08	15.16%
5-700-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	30.50	84.75%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5140	Equipment Supplies & Tools	0.00	858.14	1,500.00	1,250.99	16.60%
5-700-5141	Office Equipment/Furnishings	0.00	0.00	500.00	84.00	83.20%
5-700-5150	Other Supplies	0.00	0.00	0.00	20.42	0.00%
5-700-5153	Chemicals & Lab Tests	0.00	6,341.82	46,000.00	46,815.89	(1.77%)
5-700-5156	Building and Ground Supplies	0.00	212.99	6,000.00	1,006.86	83.22%
5-700-5159	Wastewater Plant Supplies	0.00	4,069.40	21,500.00	8,656.24	59.74%
Total Supplies Expenditures		**0.00**	**11,710.26**	**82,900.00**	**62,297.97**	**24.85%**
Contractual Expenditures						
5-700-5210	Communications	0.00	226.59	3,700.00	2,323.86	37.19%
5-700-5220	Property Insurance	0.00	0.00	2,130.00	2,187.82	(2.71%)
5-700-5222	Auto Insurance	0.00	0.00	1,300.00	839.41	35.43%
5-700-5225	Workers' Comp. Ins.	0.00	0.00	4,900.00	3,237.83	33.92%
5-700-5240	Utilities (Gas & Power)	0.00	5,251.43	70,000.00	51,740.76	26.08%
5-700-5256	Professional Fees	0.00	0.00	21,000.00	20,946.20	0.26%
5-700-5263	Sludge Disposal	0.00	10,282.31	45,000.00	48,315.03	(7.37%)
5-700-5290	Schools & Training	0.00	431.00	2,300.00	431.00	81.26%
5-700-5296	Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**16,191.33**	**150,630.00**	**130,021.91**	**13.68%**
Maintenance Expenditures						
5-700-5301	Buildings & Grounds Maintenance	0.00	1,151.88	12,000.00	12,788.33	(6.57%)
5-700-5314	Wastewater Plant Maintenance	0.00	1,990.68	85,500.00	51,091.66	40.24%
5-700-5320	Motor Vehicle Maintenance	0.00	0.00	2,000.00	5.55	99.72%
5-700-5330	Equipment Maintenance	0.00	450.00	2,000.00	1,478.54	26.07%
5-700-5333	Instruments/Apparatus Maintenance	0.00	614.00	0.00	614.00	0.00%
5-700-5345	Office Equipment Maintenance	0.00	42.55	0.00	212.75	0.00%
Total Maintenance Expenditures		**0.00**	**4,249.11**	**101,500.00**	**66,190.83**	**34.79%**
Sundry Expenditures						
5-700-5425	Fees & Permits	0.00	0.00	12,000.00	10,402.83	13.31%
5-700-5439	Employee/Citizen Recognition	0.00	0.00	0.00	178.39	0.00%
Total Sundry Expenditures		**0.00**	**0.00**	**12,000.00**	**10,581.22**	**11.82%**
Capital Outlay Expenditures						
5-700-5516	Wastewater Plant Capital Expenditures	0.00	24,848.51	64,200.00	60,390.54	5.93%
Total Capital Outlay Expenditures		**0.00**	**24,848.51**	**64,200.00**	**60,390.54**	**5.93%**
Total Wastewater Treatment Plant Expenditures		**0.00**	**70,762.70**	**572,733.00**	**464,481.74**	**18.90%**
Wastewater Collection Department Expenditures						
Salary & Benefit Expenditures						
5-750-5020	Skilled Labor	0.00	2,057.60	26,712.00	25,017.20	6.34%
5-750-5026	Skilled Labor Overtime	0.00	0.00	1,170.00	202.57	82.69%
5-750-5040	FICA	0.00	157.42	2,133.00	1,929.44	9.54%
5-750-5050	Retirement	0.00	288.06	3,903.00	3,454.66	11.49%
5-750-5230	Health Insurance	0.00	522.72	6,802.00	6,272.64	7.78%
5-750-5231	Health Insurance Deductibles	0.00	7.00	1,250.00	183.60	85.31%
5-750-5233	Life/Disability Insurance	0.00	17.90	278.00	214.80	22.73%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**3,050.70**	**42,248.00**	**37,274.91**	**11.77%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	200.00	323.57	(61.79%)
5-750-5130 Motor Vehicle Supplies	0.00	0.00	1,000.00	419.11	58.09%
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	0.00	0.00	219.29	0.00%
5-750-5153 Chemicals	0.00	949.64	1,000.00	2,613.57	(161.36%)
Total Supplies Expenditures	**0.00**	**949.64**	**2,300.00**	**3,575.54**	**(55.46%)**
Contractual Expenditures					
5-750-5210 Communications	0.00	6.00	500.00	59.00	88.20%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	272.00	150.99	44.49%
5-750-5240 Utilities (Gas & Power)	0.00	139.86	1,000.00	738.59	26.14%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	1,850.00	7.50%
Total Contractual Expenditures	**0.00**	**145.86**	**3,772.00**	**2,798.58**	**25.81%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	120.64	35,000.00	33,794.22	3.4
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.0
5-750-5330 Equipment Maintenance	0.00	0.00	11,000.00	1,687.06	84.66%
Total Maintenance Expenditures	**0.00**	**120.64**	**47,000.00**	**35,481.28**	**24.51%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	0.00	100.62	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**100.62**	**0.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendit	0.00	0.00	233,000.00	103,230.45	55.70%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**233,000.00**	**103,230.45**	**55.70%**
Total Wastewater Collection Department Expendit	**0.00**	**4,266.84**	**328,320.00**	**182,461.38**	**44.43%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 75,029.54**	**$ 951,053.00**	**$ 646,943.12**	**31.98%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 643,196.45**	**$ 595,047.00**	**$ 776,496.37**	**(30.49%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
August 31, 2019

Assets

Cash		
6-000-1010	ANB CASH	170,217.91
	Total Cash	170,217.91
Cash - Restricted		
6-000-1004	Change Fund	.00
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	71,259.27
6-000-1031	Allowance for Uncollect A/R	(25,506.16)
6-000-1032	Misc. Accounts Receivable	.00
6-000-1036	Sales Tax Receivable	.00
6-000-1037	Return Checks Receivable	.00
6-000-1039	Accrual for Unbilled UB	35,423.92
6-000-1050	Delinquent Tax Receivable	.00
6-000-1380	Due from 80 - AP	.00
	Total Receivables	81,177.03
Fixed Assets		
6-000-1510	Land	.00
6-000-1515	Buildings & Grounds	.00
6-000-1530	Machinery & Equipment	48,889.28
	Total Fixed Assets	48,889.28
Accumulated Depreciation		
6-000-1590	Accumulated Depreciation	(48,889.28)
	Total Accumulated Depreciation	(48,889.28)
Other Assets		
6-000-1540	Other Improvements	.00
6-000-1560	Construction In Progress	.00
6-000-1997	Deferred Outflows-Assumptions	787.06
6-000-1998	Deferred Outflow-Investment Experience	(2,799.13)
6-000-1999	Deferred Outflow of Resources-Contributions	2,946.17
	Total Other Assets	934.10
	Total Assets	$ 252,329.04

Liabilities and Fund Balance

Liability		
6-000-2005	Accounts Payable	.00
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	41,381.47
6-000-2018	Sales Tax Payables	515.02
6-000-2021	Dumpsters Payable	.00
6-000-2030	FICA Payable	.00

City of Canton
Balance Sheet
For Sanitation Fund (6)
August 31, 2019

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)
6-000-2056	Child Support Payable	.00
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2066	Flex Payable	.00
6-000-2080	Credit Union Payable	.00
6-000-2085	Accrued Liab - Comp Pay	(.34)
6-000-2086	Vacation, Sick, Comp Pay Liability	.00
6-000-2380	Due to 80 - AP	.00
6-000-2500	Net Pension Liability	16,534.01
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	678.05
	Total Liability	58,646.84
	Total Liabilties	58,646.84

Fund Balance

6-000-3002	Investment in Fixed Assets	.00
6-000-3005	Fund Balance	(6,618.25)
6-000-3990	Net Income	75,521.70
	Total Fund Balance	68,903.45
	Excess of Revenue Over Expenditures	124,778.75
	Total Fund Balances	193,682.20
	Total Liabilities and Fund Balances	$ 252,329.04

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 12,000.00	$ 12,000.00	0.00%
Total Rental Income Revenues	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	0.00	19,500.00	15,759.26	19.18%
6-000-4520 Solid Waste/Extra Lifts	0.00	49,372.69	581,000.00	532,652.45	8.32%
Total Charge for Services Revenues	**0.00**	**49,372.69**	**600,500.00**	**548,411.71**	**8.67%**
Proceeds from Sale of Assets Revenues					
6-000-4002 Proceeds from Sale of Property	0.00	0.00	500.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**500.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
6-000-4100 Transfers	0.00	0.00	0.00	(3,246.93)	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**(3,246.93)**	**0.00%**
Total Fund Revenues	**0.00**	**49,372.69**	**613,000.00**	**557,164.78**	**9.11%**
Total Sanitation Fund Revenues	$ 0.00	$ 49,372.69	$ 613,000.00	$ 557,164.78	9.11%
Expenditures					
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	$ 0.00	$ 0.00	$ 2,126.00	$ 881.69	58.53%
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	129,056.96	493,100.00	407,774.73	17.30%
6-775-5284 Solid Waste Service - Transfer Station	0.00	7,402.40	23,000.00	22,643.57	1.55%
6-775-5286 Recycle Bin	0.00	590.43	1,000.00	1,058.10	(5.81%)
Total Contractual Expenditures	**0.00**	**137,049.79**	**519,226.00**	**432,358.09**	**16.73%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	18.36	99.63%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**18.36**	**99.63%**
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	0.00	9.58	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**9.58**	**90.42%**
Total Sanitation Department Expenditures	**0.00**	**137,049.79**	**524,326.00**	**432,386.03**	**17.53%**
Total Sanitation Fund Expenditures	$ 0.00	$ 137,049.79	$ 524,326.00	$ 432,386.03	17.53%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ (87,677.10)	$ 88,674.00	$ 124,778.75	(40.72%)

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2019

Assets

Cash		
3-000-1003	Cash Main Gate Proj.	.00
3-000-1010	CASH ANB	2,052,672.43
3-000-1029	1st Monday Museum	.00
	Total Cash	2,052,672.43
Cash - Restricted		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
	Total Cash - Restricted	2,075.00
Investments		
3-000-1350	Investments	.00
	Total Investments	.00
Receivables		
3-000-1030	Accounts Receivable	.00
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,395.00
3-000-1038	Loan Proceeds Receivable	.00
	Total Receivables	1,505.00
Fixed Assets		
3-000-1510	Land	349,216.00
3-000-1515	Buildings & Grounds	6,612,236.54
3-000-1530	Machinery & Equipment	812,972.62
	Total Fixed Assets	7,774,425.16
Accumulated Depreciation		
3-000-1590	Accumulated Depreciation - Buildings	(3,190,628.54)
3-800-1590	Accumulated Depreciation	.00
3-000-1591	Accumulated Depreciation - Mach & Equip	(735,226.75)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,234,876.30)
	Total Accumulated Depreciation	(6,160,731.59)
Other Assets		
3-000-1545	Grounds Improvements	2,699,102.32
3-000-1550	CIP - Pavilion #1	.00
3-000-1551	CIP - Pavilion #2	.00
3-000-1552	CIP - Pavilion #3	.00
3-000-1553	CIP - Pavilion #4	.00
3-000-1560	Construction In Progress	48,297.60
3-000-1997	Deferred Outflows-Assumptions	8,708.46
3-000-1998	Deferred Outflow-Investment Experience	(30,971.43)
3-000-1999	Deferred Outflow of Resources-Contributions	32,598.36
	Total Other Assets	2,757,735.31

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2019

Total Assets	$	6,427,681.31

Liabilities and Fund Balance

Liability

3-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(77.00)
3-000-2005	Accounts Payable	11,735.36
3-000-2010	Deferred Revenue	.00
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	14,027.51
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(4,564.91)
3-000-2030	FICA Payable	(1,933.16)
3-000-2040	Fed Income Tax W.H. Payable	1,136.47
3-000-2041	IRS Payabe	.00
3-000-2045	Payroll Accrual	22,481.34
3-000-2050	Retirement Payable	139.04
3-000-2055	Employee Retirement Payable	2,239.03
3-000-2056	Child Support Liability	(30,311.28)
3-000-2060	Insurance Payable	18,840.61
3-000-2063	Life Insurance/Disability Payable	7,067.07
3-000-2065	Employee Insurance Payable	(3,416.27)
3-000-2066	Flex Payable	5,313.31
3-800-2066	Flex Payable	(1,043.54)
3-000-2080	Credit Union Payable	940.48
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
3-000-2100	Accrued Interest	.00
3-000-2125	Lease Payable	.00
3-000-2231	Note Payable - FM Restroom	.00
3-000-2286	Note Payable - ANB Truck	.00
3-000-2287	Note Payable - ANB Pick Up Truck	.00
3-000-2288	Note Payable - ANB Outdoor Sweeper	.00
3-000-2295	ANB Loan Pavilion #1	.00
3-000-2296	ANB Loan Pavilion #2	.00
3-000-2297	ANB Loan Pavilion #3	.00
3-000-2298	ANB Loan Pavilion #4	.00
3-000-2500	Bonds Payable General Obligation	182,942.94
3-921-2502	2015 Limited Tax Note Payable	1,148,998.00
3-000-2600	SDB OPEB Liability	19,998.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	7,502.39
Total Liability		1,442,019.50
Total Liabilties		1,442,019.50

Fund Balance

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2019

3-000-3000	Deferred Outflow (Inflow)-SDB Actual vs Assumption		(1,461.00)
3-000-3005	Fund Balance		3,433,709.23
3-000-3990	Net Income		1,254,605.96
Total Fund Balance			4,686,854.19
	Excess of Revenue Over Expenditures		298,807.62
Total Fund Balances			4,985,661.81
Total Liabilities and Fund Balances		$	6,427,681.31

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
3-000-4226 Record Fees	$ 0.00	$ 0.00	$ 0.00	$ 30.00	0.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**0.00**	**30.00**	**0.00%**
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	0.00	106,565.00	850,000.00	811,995.00	4.47%
3-000-4211 Dry Creek Landing	0.00	6,395.00	60,000.00	54,090.00	9.85%
3-000-4215 Trade Centers	0.00	51,380.00	750,000.00	600,446.10	19.94%
3-000-4217 Individual Building Leases	0.00	4,200.00	60,000.00	59,750.00	0.42%
3-000-4220 Unreserved Lots	0.00	0.00	300,000.00	269,305.00	10.23%
3-000-4223 Civic Center Cafe	0.00	1.00	0.00	133.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,160.00	10,000.00	12,430.50	(24.31%)
3-000-4225 Civic Center - Reservations	0.00	18,690.00	200,000.00	188,915.35	5.54%
3-000-4240 Hill Parking	0.00	765.00	10,000.00	9,165.00	8.35%
3-000-4243 RV Sites	0.00	14,435.00	200,000.00	192,055.10	3.97%
3-000-4245 On-grounds Parking	0.00	1,050.00	12,000.00	10,710.00	10.75%
3-000-4251 Senior Citizens Building	0.00	300.00	3,000.00	6,490.00	(116.33%)
Total Rental Income Revenues	**0.00**	**204,941.00**	**2,455,000.00**	**2,215,485.05**	**9.76%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,745.09	15,000.00	18,011.55	(20.08%)
3-000-4230 Utility Fees	0.00	380.00	6,000.00	3,210.00	46.50%
3-000-4239 Southgate Parking	0.00	6,055.42	60,000.00	55,983.36	6.69%
3-000-4241 FM 859 Parking	0.00	9,442.04	70,000.00	85,082.66	(21.55%)
3-000-4244 Hwy 64 Parking	0.00	4,591.23	35,000.00	41,194.44	(17.70%)
3-000-4246 VIP Parking	0.00	2,981.98	22,000.00	30,784.28	(39.93%)
Total Charge for Services Revenues	**0.00**	**25,195.76**	**208,000.00**	**234,266.29**	**(12.63%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	2,100.00	25,000.00	33,898.00	(35.59%)
3-000-4270 Special Events on First Monday Ground	0.00	0.00	10,000.00	7,023.00	29.77%
Total Special Event Revenues	**0.00**	**2,100.00**	**35,000.00**	**40,921.00**	**(16.92%)**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	29.01	7,500.00	117.32	98.44%
3-000-4260 Miscellaneous	0.00	20,933.58	2,200.00	21,293.58	(867.89%)
3-000-4285 Interest	0.00	132.60	3,500.00	2,276.70	34.95%
Total Miscellaneous Revenues	**0.00**	**21,095.19**	**13,200.00**	**23,687.60**	**(79.45%)**
Total Fund Revenues	**0.00**	**253,331.95**	**2,711,200.00**	**2,514,389.94**	**7.26%**
First Monday Fund Revenues	**$ 0.00**	**$ 253,331.95**	**$ 2,711,200.00**	**$ 2,514,389.94**	**7.26%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5675 Transfer to General Fund for Capital Im	$ 0.00	$ 9,166.67	$ 110,000.00	$ 100,833.38	8.33%
3-000-5682 Transfer for First Monday Debt Service	0.00	125.00	1,500.00	1,375.00	8.33%
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	24,156.50	289,878.00	265,721.50	8.33%
3-000-5695 Transfer to General Fund	0.00	37,500.00	450,000.00	412,500.00	8.33%
Total Interfund Transfer Expenditures	**0.00**	**70,948.17**	**851,378.00**	**780,429.88**	**8.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	14,208.33	230,000.00	216,291.65	5.96%
Total Intergovernmental Expense Expenditures	**0.00**	**14,208.33**	**230,000.00**	**216,291.65**	**5.96%**
Total Fund Expenditures	**0.00**	**85,156.50**	**1,081,378.00**	**996,721.53**	**7.83%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	0.00	44,520.00	37,785.35	15.[illegible]
3-800-5016 Supervision Overtime	0.00	0.00	7,650.00	973.35	87.2[illegible]
3-800-5020 Skilled Labor	0.00	16,109.48	192,104.00	162,545.10	15.39%
3-800-5026 Skilled Labor Overtime	0.00	756.97	6,251.00	5,643.77	9.71%
3-800-5030 Part-time Labor	0.00	3,164.97	20,000.00	29,802.40	(49.01%)
3-800-5031 First Monday Payroll	0.00	21,527.82	259,850.00	238,226.26	8.32%
3-800-5034 EDC/Main Street Special Events Labor	0.00	0.00	0.00	453.96	0.00%
3-800-5035 Contract Labor	0.00	1,366.00	26,000.00	15,387.15	40.82%
3-800-5036 Part-time Labor Overtime	0.00	3.75	0.00	3.75	0.00%
3-800-5040 FICA	0.00	3,179.61	39,295.00	36,371.13	7.44%
3-800-5050 Retirement	0.00	3,418.29	40,533.00	41,376.62	(2.08%)
3-800-5230 Health Insurance	0.00	3,146.46	54,413.00	45,467.40	16.44%
3-800-5231 Health Insurance Deductibles	0.00	306.76	10,000.00	1,450.86	85.49%
3-800-5233 Life/Disability Insurance	0.00	106.22	1,932.00	1,593.74	17.51%
Total Salary & Benefit Expenditures	**0.00**	**53,086.33**	**702,548.00**	**617,080.84**	**12.17%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	191.43	5,000.00	3,511.42	29.77%
3-800-5111 Postage & Shipping	0.00	276.92	5,000.00	2,529.54	49.41%
3-800-5112 Office Kitchen & Restroom Supplies	0.00	179.01	1,500.00	671.85	55.21%
3-800-5120 Wearing Apparel / Protective Gear	0.00	3,786.17	6,000.00	6,567.14	(9.45%)
3-800-5130 Motor Vehicle Supplies	0.00	197.17	20,000.00	17,589.42	12.05%
3-800-5131 Equipment Supplies	0.00	0.00	8,000.00	8,132.78	(1.66%)
3-800-5135 Motor Vehicle Inspection & Registration	0.00	0.00	700.00	93.39	86.66%
3-800-5140 Equipment Supplies & Tools	0.00	253.17	5,000.00	2,438.07	51.24%
3-800-5141 Office Equipment/Furnishings	0.00	849.00	4,000.00	1,175.00	70.6[illegible]
3-800-5150 Other Supplies	0.00	386.90	2,500.00	3,649.64	(45.9[illegible]
3-800-5153 Chemicals	0.00	0.00	5,000.00	3,733.05	25.34%
3-800-5156 Building and Ground Supplies	0.00	7,553.79	75,000.00	66,275.65	11.63%
Total Supplies Expenditures	**0.00**	**13,673.56**	**137,700.00**	**116,366.95**	**15.49%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures						
3-800-5210	Communications	0.00	1,786.96	23,000.00	14,439.82	37.22%
3-800-5220	Property Insurance	0.00	0.00	22,894.00	18,705.34	18.30%
3-800-5222	Auto Insurance	0.00	0.00	3,503.00	3,042.89	13.13%
3-800-5225	Workers' Comp. Ins.	0.00	0.00	20,245.00	11,245.01	44.46%
3-800-5240	Utilities (Gas & Power)	0.00	14,552.45	190,000.00	154,653.03	18.60%
3-800-5256	Professional Fees	0.00	0.00	2,000.00	1,950.00	2.50%
3-800-5257	Credit Card Fees-FM	0.00	1,206.65	14,000.00	14,309.32	(2.21%)
3-800-5264	Security Alarm Monitoring	0.00	0.00	500.00	360.00	28.00%
3-800-5267	Parking Contractors	0.00	1,307.17	22,000.00	17,284.99	21.43%
3-800-5268	Special Events	0.00	1,609.50	15,000.00	15,574.50	(3.83%)
3-800-5272	Scholarships	0.00	3,000.00	8,000.00	6,000.00	25.00%
3-800-5275	Publications/Advertising	0.00	610.50	16,000.00	7,421.25	53.62%
3-800-5280	Rent/Lease	0.00	5,500.00	66,000.00	61,800.11	6.36%
3-800-5283	Solid Waste Service - Garbage / Extra L	0.00	8,825.58	38,000.00	28,439.42	25.16%
3-800-5290	Schools & Training	0.00	2,507.09	2,000.00	2,756.21	(37.81%)
3-800-5296	Travel & Meals	0.00	809.11	2,500.00	1,655.04	33.80%
Total Contractual Expenditures		**0.00**	**41,715.01**	**445,642.00**	**359,636.93**	**19.30%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	5,561.18	64,000.00	34,643.97	45.87%
3-800-5320	Motor Vehicle Maintenance	0.00	116.44	5,000.00	994.96	80.10%
3-800-5330	Equipment Maintenance	0.00	1,501.78	10,000.00	7,163.92	28.36%
3-800-5345	Office Equipment Maintenance	0.00	3,550.44	22,000.00	18,438.40	16.19%
Total Maintenance Expenditures		**0.00**	**10,729.84**	**101,000.00**	**61,241.25**	**39.37%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	0.00	200.00	(70.20)	135.10%
3-800-5435	Returned Checks	0.00	0.00	500.00	(1,000.00)	300.00%
3-800-5439	Employee/Citizen Recognition	0.00	0.00	0.00	1,480.46	0.00%
3-800-5440	Miscellaneous	0.00	279.99	3,000.00	3,317.38	(10.58%)
Total Sundry Expenditures		**0.00**	**279.99**	**3,700.00**	**3,727.64**	**(0.75%)**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditure	0.00	5,775.00	42,000.00	25,282.18	39.80%
3-800-5520	Motor Vehicle Capital Expenditures	0.00	0.00	20,000.00	0.00	100.00%
3-800-5530	Equipment Capital Expenditures	0.00	0.00	45,000.00	35,525.00	21.06%
Total Capital Outlay Expenditures		**0.00**	**5,775.00**	**107,000.00**	**60,807.18**	**43.17%**
Total First Monday Department Expenditures		**0.00**	**125,259.73**	**1,497,590.00**	**1,218,860.79**	**18.61%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 210,416.23**	**$ 2,578,968.00**	**$ 2,215,582.32**	**14.09%**
First Monday Fund Excess of Revenues Over Expenditu		**$ 0.00**	**$ 42,915.72**	**$ 132,232.00**	**$ 298,807.62**	**(125.97%)**

City of Canton
Balance Sheet
For Debt Service Fund (4)
August 31, 2019

Assets

Cash

4-000-1003	Investment Cash	508,173.97
4-000-1010	CASH ANB	409,945.02
	Total Cash	918,118.99

Investments

4-000-1017	TexPool Cash	.00
	Total Investments	.00

Receivables

4-000-1032	Misc. Accounts Receivable	.00
4-000-1050	Delinquent Tax Receivable	23,850.62
	Total Receivables	23,850.62
	Total Assets	$ 941,969.61

Liabilities and Fund Balance

Liability

4-000-2005	Accounts Payable	.00
4-000-2075	Interest Payable	.00
4-000-2095	Deferred Property Tax	23,850.62
4-000-2240	Note Payable-EMS Bldg.	.00
4-000-2281	Notes Payable - Bank	.00
4-000-2508	2017 CO Payable	.00
	Total Liability	23,850.62
	Total Liabilties	23,850.62

Fund Balance

4-000-3005	Fund Balance	457,069.42
4-000-3010	Budget Reserve	.00
4-000-3990	Net Income	470,273.09
	Total Fund Balance	927,342.51
	Excess of Revenue Over Expenditures	(9,223.52)
	Total Fund Balances	918,118.99
	Total Liabilities and Fund Balances	$ 941,969.61

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 2,530.15	$ 726,703.00	$ 734,088.84	(1.02%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	88.97	5,000.00	7,925.36	(58.51%)
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	182.24	5,000.00	8,212.72	(64.25%)
Total Tax Revenues	**0.00**	**2,801.36**	**736,703.00**	**750,226.92**	**(1.84%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	442.21	12,000.00	6,909.45	42.42%
Total Miscellaneous Revenues	**0.00**	**442.21**	**12,000.00**	**6,909.45**	**42.42%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	24,156.50	289,878.00	265,721.50	8.33%
Total Interfund Transfer Revenues	**0.00**	**24,156.50**	**289,878.00**	**265,721.50**	**8.33%**
Total Fund Revenues	**0.00**	**27,400.07**	**1,038,581.00**	**1,022,857.87**	**1.51%**
Debt Service Fund Revenues	$ 0.00	$ 27,400.07	$ 1,038,581.00	$ 1,022,857.87	1.51%
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5605 Vehicle Loan Principal	$ 0.00	$ 0.00	$ 38,509.00	$ 38,509.29	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	8,091.00	8,090.71	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	350.00	350.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**46,950.00**	**46,950.00**	**0.00%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**46,950.00**	**46,950.00**	**0.00%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	665,000.00	665,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	(25,854.72)	30,385.00	30,252.98	0.43%
Total Debt Service Expenditures	**0.00**	**(25,854.72)**	**695,385.00**	**695,252.98**	**0.02%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**(25,854.72)**	**695,385.00**	**695,252.98**	**0.02%**
2017 CO Streets Improvements Expenditures					
Debt Service Expenditures					
4-922-5601 C.O. Principal	0.00	0.00	214,000.00	214,000.00	0.00%
4-922-5611 C.O. Interest	0.00	37,939.20	75,878.00	75,878.41	0.00%
Total Debt Service Expenditures	**0.00**	**37,939.20**	**289,878.00**	**289,878.41**	**0.00%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**37,939.20**	**289,878.00**	**289,878.41**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 12,084.48	$ 1,032,213.00	$ 1,032,081.39	0.01%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 15,315.59	$ 6,368.00	$ (9,223.52)	244.84%

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
August 31, 2019

Assets

Cash

7-000-1010	ANB CASH	(331,684.53)
7-922-1010	Cash for 2017 Streets Improvements	.00
	Total Cash	(331,684.53)

Investments

7-000-1017	TexPool Cash	.00
	Total Investments	.00

Accumulated Depreciation

7-000-1590	Accumulated Depreciation	.00
	Total Accumulated Depreciation	.00

Other Assets

7-000-1560	Construction In Progress	.00
	Total Other Assets	.00
	Total Assets	$ (331,684.53)

Liabilities and Fund Balance

Liability

7-000-2005	Accounts Payable	.00
7-000-2015	ACCOUNTS PAYABLE ACCRUAL	154,426.97
7-000-2020	Retainage Payable	20,363.97
7-000-2029	Retainage Payable	1,060.58
	Total Liability	175,851.52
	Total Liabilties	175,851.52

Fund Balance

7-000-3005	Fund Balance	213,267.39
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	(127,941.15)
	Total Fund Balance	(209,853.45)
	Excess of Revenue Over Expenditures	(297,682.60)
	Total Fund Balances	(507,536.05)
	Total Liabilities and Fund Balances	$ (331,684.53)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	$ 0.00	$ 0.00	$ 336,000.00	$ 297,682.60	11.40%
Total Capital Outlay Expenditures	0.00	0.00	336,000.00	297,682.60	11.40%
Total 2017 CO Streets Improvements Expenditure	0.00	0.00	336,000.00	297,682.60	11.40%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 0.00	$ 336,000.00	$ 297,682.60	11.40%
Capital Improvement Fund Excess of Revenues Over Ex	$ 0.00	$ 0.00	$ (336,000.00)	$ (297,682.60)	11.40%

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
August 31, 2019

Assets

Cash			
8-971-1008	TCF Main St Sidewalk Grant 2013-Cap St-Cash		.00
	Total Cash		.00
Fixed Assets			
8-000-1515	Buildings & Grounds		799,394.44
	Total Fixed Assets		799,394.44
Accumulated Depreciation			
8-000-1590	Accumulated Depreciation		(3,660.82)
	Total Accumulated Depreciation		(3,660.82)
Other Assets			
8-000-1560	Construction In Progress		.00
	Total Other Assets		.00
	Total Assets	$	795,733.62

Liabilities and Fund Balance

Liability			
8-921-2502	2015 Limited Tax Note		.00
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		795,733.62
	Total Fund Balance		795,733.62
	Total Fund Balances		795,733.62
	Total Liabilities and Fund Balances	$	795,733.62

City of Canton
Balance Sheet
For Capital Asset Purchasing Fund (9)
August 31, 2019

Assets

Cash

9-000-1010	ANB CASH	(104,772.39)
	Total Cash	(104,772.39)

Investments

9-000-1017	TexPool Cash	.00
9-923-1017	TexPool Cash	9,221.74
9-925-1017	Investment TexPool Cash	.00
	Total Investments	9,221.74
	Total Assets	$ (95,550.65)

Liabilities and Fund Balance

Liability

9-000-2005	Accounts Payable	.00
9-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
	Total Liability	.00
	Total Liabilties	.00

Fund Balance

9-000-3005	Fund Balance	.00
9-000-3990	Net Income	754,525.52
	Total Fund Balance	754,525.52
	Excess of Revenue Over Expenditures	(850,076.17)
	Total Fund Balances	(95,550.65)
	Total Liabilities and Fund Balances	$ (95,550.65)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Intergovernmental Revenues					
9-000-4101 Transfer In from Water Fund Balance	$ 0.00	$ 0.00	$ 500,000.00	$ 0.00	100.00%
Total Intergovernmental Revenues	0.00	0.00	500,000.00	0.00	100.00%
Interfund Transfer Revenues					
9-000-4100 Transfers	0.00	0.00	967,239.00	217,239.00	77.54%
Total Interfund Transfer Revenues	0.00	0.00	967,239.00	217,239.00	77.54%
Total Fund Revenues	0.00	0.00	1,467,239.00	217,239.00	85.19%
2014 Series CO for Water/Wwtr Debt Revenues					
Miscellaneous Revenues					
9-923-4050 Tex Pool Interest	0.00	0.00	4,300.00	4,216.22	1.95%
Total Miscellaneous Revenues	0.00	0.00	4,300.00	4,216.22	1.95%
Total 2014 Series CO for Water/Wwtr Debt Revenu	0.00	0.00	4,300.00	4,216.22	1.95%
Total Capital Asset Purchasing Fund Revenues	$ 0.00	$ 0.00	$ 1,471,539.00	$ 221,455.22	84.95%
Expenditures					
Equipment Capital Lease Expenditures					
Debt Service Expenditures					
9-930-5601 Equipment Capital Lease - Principal	$ 0.00	$ 0.00	$ 967,239.00	$ 967,239.00	0.00%
Total Debt Service Expenditures	0.00	0.00	967,239.00	967,239.00	0.00%
Total Equipment Capital Lease Expenditures	0.00	0.00	967,239.00	967,239.00	0.00%
Reuse Implementation Project Expenditures					
Contractual Expenditures					
9-931-5256 Reuse Implementation Project	0.00	20,506.00	61,000.00	60,947.45	0.09%
Total Contractual Expenditures	0.00	20,506.00	61,000.00	60,947.45	0.09%
Total Reuse Implementation Project Expenditures	0.00	20,506.00	61,000.00	60,947.45	0.09%
Repair to Civic Center Roof Expenditures					
Capital Outlay Expenditures					
9-932-5501 Repair to Civic Center Roof	0.00	104.85	225,000.00	43,344.94	80.74%
Total Capital Outlay Expenditures	0.00	104.85	225,000.00	43,344.94	80.74%
Total Repair to Civic Center Roof Expenditures	0.00	104.85	225,000.00	43,344.94	80.74%
Total Capital Asset Purchasing Fund Expenditures	$ 0.00	$ 20,610.85	$ 1,253,239.00	$ 1,071,531.39	14.50%
Capital Asset Purchasing Fund Excess of Revenues Ov	$ 0.00	$ (20,610.85)	$ 218,300.00	$ (850,076.17)	489.41%

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
August 31, 2019

Assets

Cash

B-000-1010	ANB CASH	226,861.76
B-000-1029	2010 Revenue Bond Reserves	101,755.57
	Total Cash	328,617.33

Investments

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

Receivables

B-000-1400	Notes Receivable EDC	2,250,001.10
B-000-1401	Accrued Interest Receivable-from CEDC	21,370.78
	Total Receivables	2,271,371.88
	Total Assets	$ 2,599,989.21

Liabilities and Fund Balance

Liability

B-000-2005	Accounts Payable	.00
B-000-2075	Interest Payable	22,277.44
B-000-2083	Current Compensated AB	.00
B-000-2085	Accrued Liab - Comp Pay	.00
B-000-2151	Tax Note Premium	.00
B-000-2152	2010 Tax Note Premium	.00
B-000-2242	Note Payable - 2009 Fire Engine Note	.00
B-000-2500	Bonds Payable General Obligation	.00
B-000-2502	2008 Limited Tax Note Payable	.00
B-000-2503	2011 Rev Bonds	.00
B-921-2503	Rev Bonds/CO Principal	.00
B-000-2505	2008 Refunding CO Payable	.00
B-920-2505	2011 CO Principal	.00
B-000-2506	2010 Revenue Bonds Payable	.00
B-918-2506	2010 Revenue Bonds Principal	.00
	Total Liability	22,277.44
	Total Liabilties	22,277.44

Fund Balance

B-000-3005	Fund Balance	(14,902.00)
B-000-3990	Net Income	2,598,742.22

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
August 31, 2019

Total Fund Balance		2,583,840.22
Excess of Revenue Over Expenditures		(6,128.45)
Total Fund Balances		2,577,711.77
Total Liabilities and Fund Balances	$	2,599,989.21

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2019-11 Ending August 31, 2019

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	$ 196.55	0.00%
Total Miscellaneous Revenues	0.00	17.87	0.00	196.55	0.00%
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	216,423.00	209,422.50	3.23%
Total Intergovernmental Revenues	0.00	0.00	216,423.00	209,422.50	3.23%
Interfund Transfer Revenues					
B-000-4095 Transfer from FM for Agent Fees	0.00	125.00	1,500.00	1,375.00	8.33%
Total Interfund Transfer Revenues	0.00	125.00	1,500.00	1,375.00	8.33%
Total Fund Revenues	0.00	142.87	217,923.00	210,994.05	3.18%
Total Revenue Debt Service Fund Revenues	$ 0.00	$ 142.87	$ 217,923.00	$ 210,994.05	3.18%
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	30,598.00	30,597.50	0.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	750.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	76,348.00	75,597.50	0.98%
Total 2010 Revenue Bonds for Water Well & Impr	0.00	0.00	76,348.00	75,597.50	0.98%
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	55,825.00	55,825.00	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	750.00	700.00	6.67%
Total Debt Service Expenditures	0.00	0.00	141,575.00	141,525.00	0.04%
Total 2011 Utility Revenue Bonds for Water Tower	0.00	0.00	141,575.00	141,525.00	0.04%
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 217,923.00	$ 217,122.50	0.37%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 142.87	$ 0.00	$ (6,128.45)	0.00%

City of Canton
Balance Sheet
For Forfeiture Fund (F)
August 31, 2019

Assets

Cash

F-000-1010	ANB CASH	2,434.56
F-000-1019	Forfeiture Cash	28,953.80
	Total Cash	31,388.36

Receivables

F-000-1030	Accounts Receivable	.00
	Total Receivables	.00
	Total Assets	$ 31,388.36

Liabilities and Fund Balance

Liability

F-000-2005	Accounts Payable	.00
	Total Liability	.00
	Total Liabilties	.00

Fund Balance

F-000-3005	Fund Balance	54,271.17
F-000-3990	Net Income	(19,025.14)
	Total Fund Balance	35,246.03
	Excess of Revenue Over Expenditures	(3,857.67)
	Total Fund Balances	31,388.36
	Total Liabilities and Fund Balances	$ 31,388.36

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 3,700.00	$ 5,130.33	(38.66%)
F-000-4016 Forfeitures from Justice Dept.	0.00	0.00	0.00	3,457.35	0.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**3,700.00**	**8,587.68**	**(132.10%)**
Interfund Transfer Revenues					
F-000-4100 Transfers	0.00	0.00	0.00	(6,153.12)	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**(6,153.12)**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**3,700.00**	**2,434.56**	**34.20%**
Total Forfeiture Fund Revenues	$ 0.00	$ 0.00	$ 3,700.00	$ 2,434.56	34.20%
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
F-000-5700 Transfers	$ 0.00	$ 0.00	$ 0.00	$ (2,695.77)	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**(2,695.77)**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**(2,695.77)**	**0.00%**
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	0.00	0.00	8,900.00	8,988.00	(0.99%)
Total Sundry Expenditures	**0.00**	**0.00**	**8,900.00**	**8,988.00**	**(0.99%)**
Total Forfeitures Expenditures	**0.00**	**0.00**	**8,900.00**	**8,988.00**	**(0.99%)**
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 8,900.00	$ 6,292.23	29.30%
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ (5,200.00)	$ (3,857.67)	25.81%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2019-11 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 3,131,157.09	$ 15,064,596.00	$ 17,297,052.21	(14.82%)
Total Expenditures	$ 0.00	$ 959,124.33	$ 14,959,725.00	$ 15,163,875.57	(1.36%)
Total Excess of Revenues Over Expenditures	$ 0.00	$ 2,172,032.76	$ 104,871.00	$ 2,133,176.64	(1934.10%)

City of Canton

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

For The Date Range From 8/1/2019 To 8/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741360	C	8/1/2019	783	2HOT CHICS CUSTOM SIGN SHOP	$484.81	O
741361	C	8/1/2019	3337	ABLES LAND INC	$997.69	O
741362	C	8/1/2019	3576	ADVANCED COMMUNICATIONS LLC	$1,856.50	O
741363	C	8/1/2019	1479	ALL CANTON FLORAL & GIFTS	$120.00	O
741364	C	8/1/2019	3	ANA-LAB CORP.	$213.00	O
741365	C	8/1/2019	2289	APPLIED INDUSTRIAL TECH	$196.44	O
741366	C	8/1/2019	3848	ARCOSA AGGREGATES, INC	$1,330.38	O
741367	C	8/1/2019	2347	ATMOS CITIES STEERING COMMITTEE	$193.90	O
741368	C	8/1/2019	53	ATMOS ENERGY	$324.13	O
741369	C	8/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	$14,208.33	O
741370	C	8/1/2019	3293	AUTOZONE INC	$53.99	O
741371	C	8/1/2019	31	BILLY J & LUCIA DEEN	$5,500.00	O
741372	C	8/1/2019	2836	BLOC DESIGN-BUILD LLC	$385.00	O
741373	C	8/1/2019	1741	BRENT STEWART	$42.00	O
741374	C	8/1/2019	3415	BROOKSWATSON & COMPANY	$4,875.00	O
741375	C	8/1/2019	608	CANTON PAINT & BODY	$2,405.00	O
741376	C	8/1/2019	110	CANTON SENIOR CITIZENS	$200.00	O
741377	C	8/1/2019	20	CANTON VOLUNTEER FIRE	$1,750.00	O
741378	C	8/1/2019	1668	CHAMELEON INDUSTRIES INC	$1,084.00	O
741379	C	8/1/2019	2928	CHAMPION EMS	$2,950.00	O
741380	C	8/1/2019	74	COBURN'S SUPPLY CO., INC.	$386.88	O
741381	C	8/1/2019	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
741382	C	8/1/2019	189	COMPLETE BUSINESS SYSTEMS	$235.00	O
741383	C	8/1/2019	622	DEBRA JOHNSON	$42.00	O
741384	C	8/1/2019	1666	DEVICES & CALIBRATION SERVICES INC	$614.00	O
741385	C	8/1/2019	3916	ED MORSE AUTOMOTIVE GROUP	$2,649.28	O
741386	C	8/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	$1,092.56	O
741387	C	8/1/2019	3917	EQUATURE	$15,820.00	O
741388	C	8/1/2019	1013	E-SOFTSYS LLC	$710.00	O
741389	C	8/1/2019	3489	FRONTIER	$420.05	O
741390	C	8/1/2019	1271	GARY MARTIN PLUMBING	$1,164.00	O
741391	C	8/1/2019	701	GRAINGER	$1,294.54	O
741392	C	8/1/2019	858	H AND H CLEANING SERVICE	$1,295.00	O
741393	C	8/1/2019	44	HACH COMPANY	$144.69	O
741394	C	8/1/2019	1671	HEALTH CARE SERVICE CORP	$36,902.21	O

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

For The Date Range From 8/1/2019 To 8/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741395	C	8/1/2019	113	J L PEACE	$25.00	O
741396	C	8/1/2019	3497	JACOB COREY	$1,000.00	O
741397	C	8/1/2019	3897	Jayla Bray	$42.00	O
741398	C	8/1/2019	168	JIMMY PEACE	$25.00	O
741399	C	8/1/2019	302	JOEY PEACE	$25.00	O
741400	C	8/1/2019	2874	JP MARSH	$42.00	O
741401	C	8/1/2019	3666	JUAN RUIZ	$1,000.00	O
741402	C	8/1/2019	3860	JUDY BELL	$42.00	O
741403	C	8/1/2019	1726	LA DEANIA JONES	$42.00	O
741404	C	8/1/2019	292	LILIA V DURHAM	$42.00	O
741405	C	8/1/2019	3512	LINDA AND MICHAEL POHL	$600.00	O
741406	C	8/1/2019	3849	MEALS ON WHEELS	$50.00	O
741407	C	8/1/2019	1132	MIKE KING	$42.00	O
741408	C	8/1/2019	59	MITCHELL WELDING SUPPLY	$52.00	O
741409	C	8/1/2019	3121	PRESTON SEPTIC SERVICE	$650.00	O
741410	C	8/1/2019	3899	PUGET SOUND INSTRUMENT	$1,306.00	O
741411	C	8/1/2019	572	PUMPS AND CONTROLS	$1,532.27	O
741412	C	8/1/2019	188	PURCHASE POWER	$241.99	O
741413	C	8/1/2019	1867	QUILL CORPORATION	$53.97	O
741414	C	8/1/2019	3135	RICK'S MOWING SERVICE	$800.00	O
741415	C	8/1/2019	322	RUBY NORMAN	$16.67	O
741416	C	8/1/2019	2157	SANITATION SOLUTIONS	$158,051.46	O
741417	C	8/1/2019	394	SIERRA PACKAGING, INC	$7,444.41	O
741418	C	8/1/2019	3508	SMARTPHONE METER READING	$380.00	O
741419	C	8/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,479.88	O
741420	C	8/1/2019	3832	TERI PRUITT	$42.00	O
741421	C	8/1/2019	160	TEXAS MUNICIPAL RETIREMENT	$48,603.39	O
741422	C	8/1/2019	2815	Tools Plus Industries	$823.97	O
741423	C	8/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	$320.33	O
741424	C	8/1/2019	89	TXU ENERGY	$39,661.01	O
741425	C	8/1/2019	3915	UNITED AG & TURF	$148.82	O
741426	C	8/1/2019	2973	UNITED RENTALS	$1,048.51	O
741427	C	8/1/2019	3065	US BANK EQUIPMENT FINANCE	$154.06	O
741428	C	8/1/2019	3065	US BANK EQUIPMENT FINANCE	$117.31	O
741429	C	8/1/2019	844	USA BLUE BOOK	$408.22	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741430	C	8/1/2019	17	VAN ZANDT NEWSPAPER LLC	$76.60	O
741431	C	8/1/2019	2966	VZCM INC	$500.00	O
741432	C	8/1/2019	105	WALMART COMMUNITY/RFCSLLC	$943.67	O
741433	C	8/6/2019	134	MY CREDIT UNION	$175.00	O
741434	C	8/6/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
741435	C	8/6/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
741436	C	8/6/2019	2736	State Disbursement Unit	$138.46	O
741437	C	8/9/2019	3011	AMANDA WHEELER	$130.50	O
741438	C	8/9/2019	3235	AMY L YOUNG	$130.50	O
741439	C	8/9/2019	3092	CHARLES BROWN	$130.50	O
741440	C	8/9/2019	1903	CHARLES CUNNINGHAM	$130.50	O
741441	C	8/9/2019	3236	DENNIS W YOUNG	$130.50	O
741442	C	8/9/2019	3001	DONALD W WHEELER	$130.50	O
741443	C	8/9/2019	3150	ELLEN WHEELER	$130.50	O
741444	C	8/9/2019	3904	JANICE STRUTTON	$61.00	O
741445	C	8/9/2019	3371	JODIE YARBROUGH	$130.50	O
741446	C	8/9/2019	3918	LARAMIE CHEYANNE THORNTON	$130.50	O
741447	C	8/9/2019	3163	LINDA ANN WHEELER	$130.50	O
741448	C	8/10/2019	783	2HOT CHICS CUSTOM SIGN SHOP	$554.50	O
741449	C	8/10/2019	2654	4M CONSTRUCTION SERVICES INC.	$38,893.50	O
741450	C	8/10/2019	3722	AACA PARTS & SUPPLIES	$1,440.77	O
741451	C	8/10/2019	1363	AMANDA POYNER	$12.83	O
741452	C	8/10/2019	3400	AMERICAN HEALTH RESOURCES	$4,729.88	O
741453	C	8/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,670.00	O
741454	C	8/10/2019	1363	ANN LANTRIP	$51.60	O
741455	C	8/10/2019	3848	ARCOSA AGGREGATES, INC	$1,987.39	O
741456	C	8/10/2019	3052	ASCO	$395.01	O
741457	C	8/10/2019	3107	AV Capture All, Inc.	$2,388.00	O
741458	C	8/10/2019	1363	BARRY BURRAGE	$24.19	O
741459	C	8/10/2019	15	BILLIE ROSE FLORAL	$169.00	O
741460	C	8/10/2019	211	BORDERS & LONG OIL, INC.	$553.52	O
741461	C	8/10/2019	1454	BUDGET BUSINESS SYSTEMS	$150.86	O
741462	C	8/10/2019	3627	BURNETT FAMILY TIRE PROS	$899.57	O
741463	C	8/10/2019	3072	CANTON COMMUNITY BIBLE CHURCH	$535.80	O
741464	C	8/10/2019	16	CANTON PARTS PLUS	$1,459.64	O

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741465	C	8/10/2019	240	CANTON ROTARY CLUB	$286.38	O
741466	C	8/10/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	$18,456.00	O
741467	C	8/10/2019	135	CARTER EQUIPMENT	$2,515.54	O
741468	C	8/10/2019	22	CASCO INDUSTRIES INC	$409.00	O
741469	C	8/10/2019	326	CASTILLIAN MASONIC LODGE #141	$302.54	O
741470	C	8/10/2019	1363	Cathy Chaffee	$44.81	O
741471	C	8/10/2019	1363	CONNIE ODIC	$61.33	O
741472	C	8/10/2019	1363	David Williams	$42.61	O
741473	C	8/10/2019	3791	DEEN KUBOTA LLC	$163.43	O
741474	C	8/10/2019	1038	DOUGLAS W BELZER	$1,000.00	O
741475	C	8/10/2019	32	DPC INDUSTRIES, INC.	$1,569.63	O
741476	C	8/10/2019	133	EAGLE LABS, INC.	$2,932.00	O
741477	C	8/10/2019	348	EAGLE SECURITY SYSTEMS, INC.	$65.00	O
741478	C	8/10/2019	3716	EAST TEXAS ALARM	$48.50	O
741479	C	8/10/2019	1166	ECS HOUSE INDUSTRIES	$23,800.00	O
741480	C	8/10/2019	1363	FANNIE MOORE	$19.56	O
741481	C	8/10/2019	2067	FOUR BROTHERS	$218.36	O
741482	C	8/10/2019	3489	FRONTIER	$163.27	O
741483	C	8/10/2019	3240	FUSION, LLC	$66.36	O
741484	C	8/10/2019	1363	GARY NEWELL	$23.09	O
741485	C	8/10/2019	2992	GAS AND SUPPLY	$730.00	O
741486	C	8/10/2019	2908	GRACE FAMILY CHURCH	$182.45	O
741487	C	8/10/2019	2709	HBC BUILDING CENTER	$3,254.57	O
741491	C	8/10/2019	3540	HILLTOP SECURITIES	$1,300.00	O
741492	C	8/10/2019	2682	HOOTENS LLC	$48.34	O
741493	C	8/10/2019	3787	I-20 CHRYSLER DODGE JEEP RAM	$21.00	O
741494	C	8/10/2019	2809	INGRAM HEALTH CARE PC	$50.00	O
741495	C	8/10/2019	1363	JOSE ORTEGA	$18.75	O
741496	C	8/10/2019	3769	KYLEE CRIST	$1,000.00	O
741497	C	8/10/2019	292	LILIA V DURHAM	$131.56	O
741498	C	8/10/2019	3209	LOCKE LORD LLP	$250.00	O
741499	C	8/10/2019	1363	Michael Murdock	$43.18	O
741500	C	8/10/2019	1363	Michael Nicholls	$53.38	O
741501	C	8/10/2019	3580	MORROW CONSTRUCTION INC	$25,175.00	O
741502	C	8/10/2019	1068	MR D'S #1	$38.37	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741503	C	8/10/2019	2796	MR D'S 10 MINUTE OIL CHANGE	$54.00	O
741504	C	8/10/2019	3542	MUNICIPALSAVINGS.COM	$1,044.68	O
741505	C	8/10/2019	3604	NEW BENEFITS, LTD	$683.85	O
741506	C	8/10/2019	1349	NORTHEAST TEXAS FARMERS CO-OP	$19.00	O
741507	C	8/10/2019	294	O'REILLY AUTOMOTIVE INC.	$1,442.62	O
741510	C	8/10/2019	3036	ORKIN PEST CONTROL	$483.98	O
741511	C	8/10/2019	2936	PEOPLES	$3,828.89	O
741512	C	8/10/2019	84	POSTMASTER	$451.29	O
741513	C	8/10/2019	3755	RUDD ALARMS	$70.00	O
741514	C	8/10/2019	66	SITE SANITATION SERVICE	$990.00	O
741516	C	8/10/2019	1363	TRESSA HENNESSEE	$39.08	O
741517	C	8/10/2019	3208	ULINE	$82.14	O
741518	C	8/10/2019	2475	UNDERGROUND UTILITY SUPPLY	$1,446.75	O
741519	C	8/10/2019	3065	US BANK EQUIPMENT FINANCE	$100.00	O
741520	C	8/10/2019	3065	US BANK EQUIPMENT FINANCE	$235.63	O
741521	C	8/10/2019	844	USA BLUE BOOK	$213.60	O
741522	C	8/10/2019	17	VAN ZANDT NEWSPAPER LLC	$1,143.75	O
741525	C	8/10/2019	3241	VERIZON WIRELESS	$1,710.80	O
741526	C	8/10/2019	1363	WINDMILLS & BLUEBONNETS / DIANE BOLEN	$19.49	O
741527	C	8/10/2019	3798	ZITO MEDIA	$63.15	O
741528	C	8/10/2019	3798	ZITO MEDIA	$60.34	O
741529	C	8/20/2019	134	MY CREDIT UNION	$175.00	O
741530	C	8/20/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
741531	C	8/20/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
741532	C	8/20/2019	2736	State Disbursement Unit	$138.46	O
741533	C	8/21/2019	2654	4M CONSTRUCTION SERVICES INC.	$2,000.00	O
741534	C	8/21/2019	3576	ADVANCED COMMUNICATIONS LLC	$1,231.50	O
741535	C	8/21/2019	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
741536	C	8/21/2019	2289	APPLIED INDUSTRIAL TECH	$792.40	O
741537	C	8/21/2019	3364	AREA WIDE PAVING	$23,856.00	O
741538	C	8/21/2019	3923	AUSTIN MELTON	$350.00	O
741539	C	8/21/2019	2836	BLOC DESIGN-BUILD LLC	$1,906.00	O
741540	C	8/21/2019	3788	BRITTANIA TURNER	$257.37	O
741541	C	8/21/2019	367	BROWN & HOFMEISTER, LLP	$10,573.12	O
741542	C	8/21/2019	1454	BUDGET BUSINESS SYSTEMS	$69.10	O

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741543	C	8/21/2019	173	CANTON LIONS CLUB	$120.00	O
741544	C	8/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	$17,686.59	O
741549	C	8/21/2019	875	CEDC	$220.58	O
741550	C	8/21/2019	875	CEDC	$91,578.63	O
741551	C	8/21/2019	156	CONTINENTAL RESEARCH CORP.	$2,236.00	O
741552	C	8/21/2019	3545	CR ELECTRIC	$3,500.00	O
741553	C	8/21/2019	622	DEBRA JOHNSON	$150.00	O
741554	C	8/21/2019	3474	FR GIRLS OF TEXAS	$3,513.25	O
741555	C	8/21/2019	3489	FRONTIER	$66.07	O
741556	C	8/21/2019	3514	GRAFIX PLUS	$56.00	O
741557	C	8/21/2019	891	GT DISTRIBUTORS INC.	$746.26	O
741558	C	8/21/2019	46	HICKMAN ELECTRIC & PUMP	$1,518.50	O
741559	C	8/21/2019	107	HOYT BREATHING AIR PROD.	$110.00	O
741560	C	8/21/2019	3784	I AM ERICA'S FLAG'S	$2,088.00	O
741561	C	8/21/2019	3783	INTERNATIONAL CODE COUNCIL INC	$83.75	O
741562	C	8/21/2019	3363	JOSH MARTIN	$50.00	O
741563	C	8/21/2019	3860	JUDY BELL	$59.70	O
741564	C	8/21/2019	141	KILGORE COLLEGE	$392.00	O
741565	C	8/21/2019	3103	KIMBERLY KROHA	$150.00	O
741566	C	8/21/2019	3620	LAPRADE STEEL LLC	$775.00	O
741567	C	8/21/2019	700	LAW ENFORCEMENT SYSTEMS INC	$160.00	O
741568	C	8/21/2019	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$147.50	O
741569	C	8/21/2019	3209	LOCKE LORD LLP	$125.00	O
741570	C	8/21/2019	172	MOTOROLA INC.	$30,527.41	O
741571	C	8/21/2019	3677	NAFECO	$70.00	O
741572	C	8/21/2019	3922	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	$67.96	O
741573	C	8/21/2019	1095	NEWMAN REGENCY GROUP	$493.58	O
741574	C	8/21/2019	3914	PLAYGOUND SOLUTIONS OF TEXAS INC	$6,143.93	O
741575	C	8/21/2019	3121	PRESTON SEPTIC SERVICE	$650.00	O
741576	C	8/21/2019	188	PURCHASE POWER	$34.93	O
741577	C	8/21/2019	2231	RON FIELDS	$494.32	O
741578	C	8/21/2019	3450	SCOTT AND SONS	$68.00	O
741579	C	8/21/2019	3082	SHARE CORPORATION	$1,211.21	O
741581	C	8/21/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$500.00	O
741582	C	8/21/2019	3832	TERI PRUITT	$53.36	O

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741583	C	8/21/2019	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$2,050.00	O
741584	C	8/21/2019	3463	TIB-THE INDEPENDENT BANKERSBANK	$12,084.48	O
741585	C	8/21/2019	79	TRINITY VALLEY ELEC COOP	$86.82	O
741586	C	8/21/2019	3070	UNIFIRST	$2,328.80	O
741588	C	8/21/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	$70.96	O
741589	C	8/21/2019	3065	US BANK EQUIPMENT FINANCE	$257.84	O
741590	C	8/21/2019	2726	WINDSTREAM	$95.61	O
741591	C	8/26/2019	3807	CAJUN MARINE CONSTRUCTION	$5,000.00	O
741592	C	8/26/2019	2366	STEVE HALL	$156.00	O
741593	C	8/26/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$849.00	O
741594	C	8/26/2019	13	TEXAS WATER UTILITIES ASSOC.	$275.00	O
741595	C	8/26/2019	13	TEXAS WATER UTILITIES ASSOC.	$275.00	O
08062019	E	8/6/2019	2616	DEPT OF THE TREASURY-IRS	$26,812.65	O
08092019	E	8/9/2019	2616	DEPT OF THE TREASURY-IRS	$3,070.60	O
081519	E	8/15/2019	232	CITY OF CANTON GENERAL FUND	$46,666.67	O
08152019	E	8/15/2019	3110	CITY OF CANTON REVENUE DEBT FUND	$125.00	O
08152019	E	8/15/2019	232	CITY OF CANTON GENERAL FUND	$661.73	O
08202019	E	8/20/2019	2616	DEPT OF THE TREASURY-IRS	$27,220.92	O
8152019	E	8/15/2019	2865	CITY OF CANTON DEBT SVC FUND	$24,156.50	O
8152019	E	8/15/2019	52	STATE COMPTROLLER	$2,743.40	O
741488	C	8/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741489	C	8/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741490	C	8/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741508	C	8/10/2019	294	VOID FOR OVERFLOW	$0.00	V
741509	C	8/10/2019	294	VOID FOR OVERFLOW	$0.00	V
741515	C	8/10/2019	221	TML INTERGOVERNMENTAL RISK POOL	$1,000.00	V
741523	C	8/10/2019	17	VOID FOR OVERFLOW	$0.00	V
741524	C	8/10/2019	17	VOID FOR OVERFLOW	$0.00	V
741545	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741546	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741547	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741548	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741580	C	8/21/2019	3921	STEPHEN LEWIS	$50.00	V
741587	C	8/21/2019	3070	VOID FOR OVERFLOW	$0.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	$0.00	
				Outstanding	$891,071.56	
				Void	$1,050.00	

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741360	C	8/1/2019	783	2HOT CHICS CUSTOM SIGN SHOP	$484.81	O

Invoice Nbr - Description	GL Account	Amount
190719 - decals and signage - utilities - wwtp - fm - 7/19	3-800-5130	$105.00
190719 - decals and signage - utilities - wwtp - fm - 7/19	2-650-5130	$30.00
190719 - decals and signage - utilities - wwtp - fm - 7/19	5-700-5301	$349.81

741361	C	8/1/2019	3337	ABLES LAND INC	$997.69	O

Invoice Nbr - Description	GL Account	Amount
354008-0 - ink - staples - perm markers - binder clips - tape - fm - 7/12	3-800-5110	$119.93
25707-0 - patient care forms - fire dept - 7/22	1-300-5110	$174.90
354504-0 - stamp ink - fm - 7/17	3-800-5110	$71.50
354647-0 - copy paper - legal note pads - note paper - city hall - 7/19	1-100-5110	$130.83
354496-0 - notary stamp = debra johnson - 7/17	1-100-5110	$35.25
353960-0 - note paper - notary book for debra johnson - city hall - 7/12	1-100-5110	$34.67
352797-0 - copy paper - pens - legal note pads - file folders - labels - city hall - 6/28	1-100-5110	$243.76
25711-0 - window envelopes - city hall - 7/22	1-100-5110	$186.85

741362	C	8/1/2019	3576	ADVANCED COMMUNICATIONS LLC	$1,856.50	O

Invoice Nbr - Description	GL Account	Amount
132494 - mo phone svc - police dept - 7/18	1-200-5210	$247.50
2312 - annual renewal of 5 block support hours - admin - 7/18	1-100-5345	$625.00
132505 - mo phone svc - sr citzn bldg - 7/18	1-500-5325	$75.25
132507 - mo phone svc - utilities - 7/18	2-650-5210	$135.25
132499 - mo phone svc - city hall - 7/18	1-100-5210	$245.50
132502 - mo phone svc - fm - 7/18	3-800-5210	$182.25
132504 - mo phone svc - water plant - 7/18	2-600-5210	$105.25
132503 - mo phone svc - animal shelter - 7/18	1-250-5210	$105.25
132506 - mo phone svc - civic center - 7/18	3-800-5210	$135.25

741363	C	8/1/2019	1479	ALL CANTON FLORAL & GIFTS	$120.00	O

Invoice Nbr - Description	GL Account	Amount
1212 - funeral flowers - tanya tidmore sister tina stickles - and sumner - admin - 7/29	1-100-5439	$120.00

741364	C	8/1/2019	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0463365 - water sample testing - water plant - 7/31	2-600-5153	$213.00

741365	C	8/1/2019	2289	APPLIED INDUSTRIAL TECH	$196.44	O

Invoice Nbr - Description	GL Account	Amount
7016698890 - hz coil contractors - bim ol relay = wwtp - 7/12	5-700-5156	$73.65
7016697007 - Hy-T Torque Team - WWTP - 7/12	5-700-5156	$122.79

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741366	C	8/1/2019	3848	ARCOSA AGGREGATES, INC	$1,330.38	O

Invoice Nbr - Description	GL Account	Amount
7140589045 - 53.14 tons flex base - cyra -6/10	1-500-5528	$664.25
7140588809 - 53.29 tons flex base - cyra -6/7	1-500-5528	$666.13

741367	C	8/1/2019	2347	ATMOS CITIES STEERING COMMITTEE	$193.90	O

Invoice Nbr - Description	GL Account	Amount
19-25 - 2019 Membership Assessment - Admin - 2/12	1-100-5270	$193.90

741368	C	8/1/2019	53	ATMOS ENERGY	$324.13	O

Invoice Nbr - Description	GL Account	Amount
8/19-4022412726 - mo gas stmt - comm bldg - 7/25	1-200-5240	$51.22
8/19-4017492249 - mo gas stmt - police dept - 7/25	1-200-5240	$50.72
8/19-3036424751 - mo phone svc - fire dept - 7/25	1-300-5240	$53.46
8/19-3036423645 - mo phone svc - civic center - 7/25	3-800-5240	$77.12
8/19-3036825541 - mo phone svc - plaza museum - 7/25	1-500-5306	$43.99
8/19-4014938291 - mo gas billing - old city hall - 7/25	1-100-5240	$47.62

741369	C	8/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	$14,208.33	O

Invoice Nbr - Description	GL Account	Amount
08012019 - Consulting and Marketing Services - August 2019 - First Monday	3-000-5701	$14,208.33

741370	C	8/1/2019	3293	AUTOZONE INC	$53.99	O

Invoice Nbr - Description	GL Account	Amount
4293825994 - inverter for unit 51 - police dept - 6/17	1-200-5130	$53.99

741371	C	8/1/2019	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MO RENT FM RV PARK	3-800-5280	$5,500.00

741372	C	8/1/2019	2836	BLOC DESIGN-BUILD LLC	$385.00	O

Invoice Nbr - Description	GL Account	Amount
3990 - troubleshoot and replace influent flow meter - wwtp - 7/23	5-700-5330	$385.00

741373	C	8/1/2019	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - cell reimbursement	3-800-5210	$42.00

741374	C	8/1/2019	3415	BROOKSWATSON & COMPANY	$4,875.00	O

Invoice Nbr - Description	GL Account	Amount
2018-20190731 - 2018 Audit - Progressive Billing - Admin - 7/31	1-100-5256	$4,875.00

741375	C	8/1/2019	608	CANTON PAINT & BODY	$2,405.00	O

Invoice Nbr - Description	GL Account	Amount
987 - unit pd 21 - body damage repair from accident - police dept - 3/25	1-200-5320	$2,405.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741376	C	8/1/2019	110	CANTON SENIOR CITIZENS	$200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012019 - MO SR CITIZEN BOARD			3-800-5440	$200.00	
741377	C	8/1/2019	20	CANTON VOLUNTEER FIRE	$1,750.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012019 - MOSTIPEND			1-300-5277	$1,750.00	
741378	C	8/1/2019	1668	CHAMELEON INDUSTRIES INC	$1,084.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1226930 - 250 gal cationic polymer - water plant - 7/19			2-600-5153	$1,084.00	
741379	C	8/1/2019	2928	CHAMPION EMS	$2,950.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012019 - MO AMBULANCE AGREEMENT			1-100-5261	$2,950.00	
741380	C	8/1/2019	74	COBURN'S SUPPLY CO., INC.	$386.88	O
	Invoice Nbr - Description			GL Account	Amount	
	392409338 - closet repair kits - for restrooms - fm - 7/19			3-800-5301	$386.88	
741381	C	8/1/2019	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
	Invoice Nbr - Description			GL Account	Amount	
	38254 - mo internet svc - old city hall - 8/1			1-100-5210	$86.77	
741382	C	8/1/2019	189	COMPLETE BUSINESS SYSTEMS	$235.00	O
	Invoice Nbr - Description			GL Account	Amount	
	588155 - copy machine contract base rate for Aug 2019 - New City Hall - 8/1			1-100-5345	$235.00	
741383	C	8/1/2019	622	DEBRA JOHNSON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	08012019 - Monthly Cell Reimbursement			1-100-5210	$42.00	
741384	C	8/1/2019	1666	DEVICES & CALIBRATION SERVICES INC	$614.00	O
	Invoice Nbr - Description			GL Account	Amount	
	9099639 - Annual onlsite calibration of influent flow meter - wwtp - 7/15			5-700-5333	$614.00	
741385	C	8/1/2019	3916	ED MORSE AUTOMOTIVE GROUP	$2,649.28	O
	Invoice Nbr - Description			GL Account	Amount	
	52091 - unit pd 21 - engine repair - police dept - 1/12			1-200-5320	$2,649.28	
741386	C	8/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	$1,092.56	O
	Invoice Nbr - Description			GL Account	Amount	
	24-33962-01 - 14.5w led t8 48" 50k glass replacement bulbs - police dept - 7/10			1-200-5301	$210.00	
	24-33961-01 - electrical plate - fm - 7/10			3-800-5301	$10.68	
	24-34242-02 - duplex receptacle and brakers - fm - 7/24			3-800-5301	$449.20	
	24-34294-01 - for fm electric - gasket covers - conduit - weatherheads - rgd nips - electrical wire - split bolts - fm - 7/17			3-800-5301	$229.02	
	24-34242-01 - electrical supplies for willow mans electric - fm - 7/17			3-800-5301	$193.66	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741387	C	8/1/2019	3917	EQUATURE	$15,820.00	O

Invoice Nbr - Description	GL Account	Amount
22944 - Voice Vecording Equpment and License - PD - 7/19	1-100-5210	$10,000.00
22944 - Voice Vecording Equpment and License - PD - 7/19	1-200-5210	$5,820.00

741388	C	8/1/2019	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
44307 - Booth Tracker Monthly Support - FM - 7/31	3-800-5345	$710.00

741389	C	8/1/2019	3489	FRONTIER	$420.05	O

Invoice Nbr - Description	GL Account	Amount
8/19-903-567-2152-041212-5 - mo phone svc - fm port lines - 7/16	3-800-5210	$103.60
8/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 7/19	2-600-5210	$91.84
8/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 7/25	1-500-5306	$49.76
8/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 7/16	1-500-5304	$67.78
8/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 7/25	1-500-5325	$63.78
8/19-210-022-8874-123083-5 - mo svc - emergency alert - fm - 7/25	3-800-5210	$25.25
8/19-210-022-8875-060280-5 - mo svc - data line - fm - 7/25	3-800-5210	$9.02
8/19-210-030-4284-090696-5 - mo svc - data line - fm - 7/25	3-800-5210	$9.02

741390	C	8/1/2019	1271	GARY MARTIN PLUMBING	$1,164.00	O

Invoice Nbr - Description	GL Account	Amount
07242019 - replaced comode and urinal in jail cell - police dept - 7/24	1-200-5301	$1,164.00

741391	C	8/1/2019	701	GRAINGER	$1,294.54	O

Invoice Nbr - Description	GL Account	Amount
9235395085 - scrubbing pads - cleaning pads - floor finish - police dept - 7/17	1-200-5301	$141.22
9235395077 - floor scrubber - police dept - 7/17	1-200-5140	$1,153.32

741392	C	8/1/2019	858	H AND H CLEANING SERVICE	$1,295.00	O

Invoice Nbr - Description	GL Account	Amount
0014043 - Office cleaning 7/3-7/31- City Hall - 7/7	1-100-5305	$900.00
0014043 - Office cleaning 7/3-7/31- City Hall - 7/7	1-100-5305	$35.00
0014042 - Office Cleaning - 7/1-7/29 - Sr Citzn Bldg - 7/24	1-500-5325	$360.00

741393	C	8/1/2019	44	HACH COMPANY	$144.69	O

Invoice Nbr - Description	GL Account	Amount
11551851 - chemkey - nitrate accuvacks - water plant - 7/17	2-600-5153	$144.69

741394	C	8/1/2019	1671	HEALTH CARE SERVICE CORP	$36,902.21	O

Invoice Nbr - Description	GL Account	Amount
8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$372.80

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	3-000-2065	$71.54	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	5-000-2065	$35.77	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	5-000-2065	$134.12	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	2-000-2065	$193.95	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	2-000-2065	$107.31	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$277.20	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$107.31	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$107.31	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$556.28	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$2,781.40	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	2-000-2060	$1,668.84	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$2,225.12	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$1,112.56	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$2,781.40	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$169.89	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$71.54	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	3-000-2060	$3,337.68	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	5-000-2060	$556.28	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	2-000-2060	$2,781.40	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	5-000-2060	$556.28	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$556.24	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$522.84	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$556.24	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$127.00	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$556.24	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$8,900.48	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2065	$670.67	
				8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19	1-000-2060	$5,006.52	
741395	C	8/1/2019	113	J L PEACE		$25.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MO FIREMAN'S PENSION	1-300-5055	$25.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741396	C	8/1/2019	3497	JACOB COREY	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
07242019 - Rayford Hutcherson Scholarship - 4th Payment - FM - 7/24	3-800-5272	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741397	C	8/1/2019	3897	Jayla Bray	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - cell reimbursement	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741398	C	8/1/2019	168	JIMMY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741399	C	8/1/2019	302	JOEY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741400	C	8/1/2019	2874	JP MARSH	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - monthly cell phone reimbursement	1-200-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741401	C	8/1/2019	3666	JUAN RUIZ	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
07242019 - FM Scholarship - 3rd year 2019 - FM - 7/24	3-800-5272	$1,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741402	C	8/1/2019	3860	JUDY BELL	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - Cell Allowance	1-100-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741403	C	8/1/2019	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - monthly cell phone reimbursement	1-250-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741404	C	8/1/2019	292	LILIA V DURHAM	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741405	C	8/1/2019	3512	LINDA AND MICHAEL POHL	$600.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741406	C	8/1/2019	3849	MEALS ON WHEELS	$50.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MEALS ON WHEELS	3-800-5440	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741407	C	8/1/2019	1132	MIKE KING	$42.00	O

Invoice Nbr - Description	GL Account	Amount
08012019 - MONTHLY CELL REIMBURSEMENT	1-200-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741408	C	8/1/2019	59	MITCHELL WELDING SUPPLY	$52.00	O

Invoice Nbr - Description	GL Account	Amount
R72626 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25	5-750-5316	$26.00

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	R72626 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25			2-650-5313	$26.00		
741409	C	8/1/2019	3121	PRESTON SEPTIC SERVICE		$650.00	O
	Invoice Nbr - Description			GL Account	Amount		
	11610 - cleaned out grease trap - civic center and tc 4 - fm - 7/12			3-800-5301	$650.00		
741410	C	8/1/2019	3899	PUGET SOUND INSTRUMENT		$1,306.00	O
	Invoice Nbr - Description			GL Account	Amount		
	469674 - Radio Headsets - Fire Dept - 7/17			1-300-5210	$1,306.00		
741411	C	8/1/2019	572	PUMPS AND CONTROLS		$1,532.27	O
	Invoice Nbr - Description			GL Account	Amount		
	R011969 - repaired chemical pump - water plant - 7/19			2-600-5312	$485.00		
	R011970 - repaired chemical pump - water plant - 7/19			2-600-5312	$497.00		
	R011968 - repaired chemical pump - water plant - 7/19			2-600-5312	$550.27		
741412	C	8/1/2019	188	PURCHASE POWER		$241.99	O
	Invoice Nbr - Description			GL Account	Amount		
	8/19-8000-9000-0521-1474 - postage refill - fm - 7/12			3-800-5111	$241.99		
741413	C	8/1/2019	1867	QUILL CORPORATION		$53.97	O
	Invoice Nbr - Description			GL Account	Amount		
	15203 - trash bags - toilet paper - city hall - 7/17			1-100-5112	$53.97		
741414	C	8/1/2019	3135	RICK'S MOWING SERVICE		$800.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08012019 - Cemetery Mowing			1-500-5328	$800.00		
741415	C	8/1/2019	322	RUBY NORMAN		$16.67	O
	Invoice Nbr - Description			GL Account	Amount		
	08012019 - FIREMAN'S PENSION			1-300-5055	$16.67		
741416	C	8/1/2019	2157	SANITATION SOLUTIONS		$158,051.46	O
	Invoice Nbr - Description			GL Account	Amount		
	97X00307 - mo garbage service - 8/1			6-775-5283	$9,379.60		
	97X00307 - mo garbage service - 8/1			5-700-5301	$246.01		
	97X00307 - mo garbage service - 8/1			5-700-5263	$3,014.08		
	97X00307 - mo garbage service - 8/1			1-300-5301	$102.65		
	97X00307 - mo garbage service - 8/1			1-500-5303	$101.28		
	97X00307 - mo garbage service - 8/1			1-500-5325	$102.65		
	97X00307 - mo garbage service - 8/1			6-775-5286	$66.81		
	97X00307 - mo garbage service - 8/1			6-775-5284	$4,497.52		
	97X00307 - mo garbage service - 8/1			6-775-5283	$4,700.00		
	97X00307 - mo garbage service - 8/1			6-775-5283	$28,981.05		
	97X00307 - mo garbage service - 8/1			3-800-5283	$2,885.06		
	96X01816 - mo garbage stmt - 6/31			5-700-5301	$246.01		
	97X00307 - mo garbage service - 8/1			1-200-5301	$96.67		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	95X00313 - mo garbage stmt - 5/31			1-200-5301	$69.67		
	95X00313 - mo garbage stmt - 5/31			3-800-5283	$2,970.26		
	95X00313 - mo garbage stmt - 5/31			5-700-5301	$246.01		
	95X00313 - mo garbage stmt - 5/31			5-700-5263	$3,767.60		
	95X00313 - mo garbage stmt - 5/31			1-300-5301	$102.65		
	95X00313 - mo garbage stmt - 5/31			1-500-5303	$101.28		
	96X01816 - mo garbage stmt - 6/31			5-700-5263	$486.55		
	95X00313 - mo garbage stmt - 5/31			6-775-5286	$66.81		
	96X01816 - mo garbage stmt - 6/31			6-775-5283	$29,415.09		
	95X00313 - mo garbage stmt - 5/31			6-775-5284	$2,904.88		
	95X00313 - mo garbage stmt - 5/31			6-775-5283	$9,469.10		
	95X00313 - mo garbage stmt - 5/31			6-775-5283	$4,606.00		
	95X00313 - mo garbage stmt - 5/31			6-775-5283	$28,431.02		
	96X01816 - mo garbage stmt - 6/31			3-800-5283	$2,970.26		
	96X01816 - mo garbage stmt - 6/31			1-500-5303	$101.28		
	96X01816 - mo garbage stmt - 6/31			1-500-5325	$102.65		
	96X01816 - mo garbage stmt - 6/31			6-775-5286	$390.00		
	96X01816 - mo garbage stmt - 6/31			6-775-5286	$66.81		
	96X01816 - mo garbage stmt - 6/31			1-200-5301	$69.67		
	96X01816 - mo garbage stmt - 6/31			6-775-5283	$9,469.10		
	95X00313 - mo garbage stmt - 5/31			1-500-5325	$102.65		
	96X01816 - mo garbage stmt - 6/31			5-700-5263	$3,014.08		
	96X01816 - mo garbage stmt - 6/31			6-775-5283	$4,606.00		
	96X01816 - mo garbage stmt - 6/31			1-300-5301	$102.65		
741417	C	8/1/2019	394	SIERRA PACKAGING, INC		$7,444.41	O
	Invoice Nbr - Description			GL Account	Amount		
	173936 - Bathroom Supplies - FM - 7/22			3-800-5156	$7,444.41		
741418	C	8/1/2019	3508	SMARTPHONE METER READING		$380.00	O
	Invoice Nbr - Description			GL Account	Amount		
	SPMR1917 - SPMR SmartPhone License and Support - Utilities - 7/31			2-650-5210	$380.00		
741419	C	8/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES		$3,479.88	O
	Invoice Nbr - Description			GL Account	Amount		
	08012019 - Mo IT Support Payment			1-100-5345	$425.65		
	08012019 - Mo IT Support Payment			2-650-5345	$127.65		
	08012019 - Mo IT Support Payment			2-600-5345	$85.10		
	08012019 - Mo IT Support Payment			1-250-5210	$85.10		
	23277 - laptop computer - city hall - 7/24			1-100-5141	$279.88		
	08012019 - Mo IT Support Payment			1-150-5345	$42.55		
	08012019 - Mo IT Support Payment			1-300-5345	$127.65		
	08012019 - Mo IT Support Payment			1-200-5345	$510.60		
	08012019 - Mo IT Support Payment			5-700-5345	$42.55		
	08012019 - Mo IT Support Payment			3-800-5345	$425.50		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	23267 - troubleshoot and correct computer issues for terri brown - july 15-july 17 - city hall - 7/22				1-100-5345	$1,200.00	
	08012019 - Mo IT Support Payment				1-260-5345	$127.65	
741420	C	8/1/2019	3832	TERI PRUITT		$42.00	O
	Invoice Nbr - Description				GL Account	Amount	
	08012019 - Mo Cell Reimbursement				1-100-5210	$42.00	
741421	C	8/1/2019	160	TEXAS MUNICIPAL RETIREMENT		$48,603.39	O
	Invoice Nbr - Description				GL Account	Amount	
	08012019 - TMRS Contributions for July 2019 - 8/1				3-000-2055	$2,086.17	
	08012019 - TMRS Contributions for July 2019 - 8/1				2-000-2055	$2,136.37	
	08012019 - TMRS Contributions for July 2019 - 8/1				5-000-2050	$1,401.39	
	08012019 - TMRS Contributions for July 2019 - 8/1				3-000-2050	$4,172.27	
	08012019 - TMRS Contributions for July 2019 - 8/1				2-000-2050	$4,272.76	
	08012019 - TMRS Contributions for July 2019 - 8/1				1-000-2055	$11,277.91	
	08012019 - TMRS Contributions for July 2019 - 8/1				1-000-2050	$22,555.81	
	08012019 - TMRS Contributions for July 2019 - 8/1				5-000-2055	$700.71	
741422	C	8/1/2019	2815	Tools Plus Industries		$823.97	O
	Invoice Nbr - Description				GL Account	Amount	
	47334 - corded ear plugs - wwtp - 7/24				5-700-5140	$823.97	
741423	C	8/1/2019	241	TRACTOR SUPPLY CREDIT PLAN		$320.33	O
	Invoice Nbr - Description				GL Account	Amount	
	300674873 - fuel filter - suction pipe assembly - diesel fuel stickers - fuel filter - fire dept - 6/28				1-300-5320	$90.95	
	300674915 - fuel pump - vented fill cap - fire dept - 6/28				1-300-5320	$454.98	
	300674993 - credit returned - fuel nozzel - nipples - wing wire nuts - fuel pump - fire dept - 6/28				1-300-5320	($352.02)	
	200532846 - unit 128 grasshopper mower - oil and oil filter - utilities - 7/3				2-650-5140	$30.46	
	300679110 - 4 new tires and wheels for the pressure washer - utilities - 7/10				2-650-5150	$95.96	
741424	C	8/1/2019	89	TXU ENERGY		$39,661.01	O
	Invoice Nbr - Description				GL Account	Amount	
	054004738482 - mo electric billing - streets - utilities - 7/19				1-400-5240	$2,811.00	
	054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19				3-800-5240	$440.98	
	054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19				3-800-5240	$416.53	
	054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19				3-800-5240	$132.27	
	054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19				3-800-5240	$241.33	
	054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19				1-400-5240	$8.87	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19	3-800-5240	$51.16	
				054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19	3-800-5240	$2,585.93	
				054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19	3-800-5240	$254.17	
				054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19	3-800-5240	$10,325.86	
				054004729577 - txu electric billing - cyra - 7/19	1-500-5318	$40.14	
				054004742485 - mo electric billing - blackwell house - plaza museum - sr citzn bldg - 7/19	1-500-5325	$394.40	
				05400474286 - mo electric billing - ww coll - 7/19	5-750-5240	$139.86	
				054004740919 - mo electric billing - water plant - comm bldg - 7/19	2-600-5240	$4,315.06	
				054004738482 - mo electric billing - streets - utilities - 7/19	2-650-5240	$426.95	
				054004738481 - mo electric billing - animal shelter - 7/19	1-250-5240	$342.12	
				054004740919 - mo electric billing - water plant - comm bldg - 7/19	2-600-5240	$234.25	
				054004742488 - mo electric billing - wwtp - 7/19	5-700-5240	$5,251.43	
				054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19	3-800-5240	$27.10	
				054004742480 - mo electric billing - police dept - 7/19	1-200-5240	$1,078.55	
				054004742485 - mo electric billing - blackwell house - plaza museum - sr citzn bldg - 7/19	1-500-5306	$685.19	
				054004742487 - mo electric billing - streets - 7/19	1-400-5240	$5,063.24	
				054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19	1-100-5240	$492.85	
				054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19	1-100-5240	$124.63	
				054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19	1-100-5240	$8.22	
				054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19	1-100-5240	$8.22	
				054004742481 - mo electric billing - fire dept - 7/19	1-300-5240	$493.24	
				054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19	1-100-5240	$109.32	
				054004742483 - mo electric billing - parks - 7/19	1-500-5240	$2,996.03	
				054004742485 - mo electric billing - blackwell house - plaza museum - sr citzn bldg - 7/19	1-500-5304	$162.11	
741425	C	8/1/2019	3915	UNITED AG & TURF		$148.82	O
	Invoice Nbr - Description				GL Account	Amount	
	10545013 - hy-gard - unit john deer - utilities - 7/17				2-650-5330	$148.82	
741426	C	8/1/2019	2973	UNITED RENTALS		$1,048.51	O
	Invoice Nbr - Description				GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	171630565-001 - forklift rental for rotors - wwtp - 7/24			5-700-5516	$1,048.51		
741427	C	8/1/2019	3065	US BANK EQUIPMENT FINANCE		$154.06	O
	Invoice Nbr - Description			GL Account	Amount		
	390953958 - copy machine lease payment - fire dept - 7/25			1-300-5345	$154.06		
741428	C	8/1/2019	3065	US BANK EQUIPMENT FINANCE		$117.31	O
	Invoice Nbr - Description			GL Account	Amount		
	390566453 - mo copier lease payment - police dept - 7/19			1-200-5345	$117.31		
741429	C	8/1/2019	844	USA BLUE BOOK		$408.22	O
	Invoice Nbr - Description			GL Account	Amount		
	954645 - pump tubes - buffers - coli blue broth - wwtp - 7/18			5-700-5153	$408.22		
741430	C	8/1/2019	17	VAN ZANDT NEWSPAPER LLC		$76.60	O
	Invoice Nbr - Description			GL Account	Amount		
	465117 - canton herald - legal notice - public hearing / zoning ordinance 1661 s buffalo - dev svc - 7/25			1-150-5255	$76.60		
741431	C	8/1/2019	2966	VZCM INC		$500.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08012019 - Monthly Maintenance			1-500-5310	$500.00		
741432	C	8/1/2019	105	WALMART COMMUNITY/RFCSLLC		$943.67	O
	Invoice Nbr - Description			GL Account	Amount		
	P9273005H014EJAMZ - bottled water - coffee - creamer sugar - air freshner - batteries - fm - 6/24			3-800-5112	$92.95		
	P9273005B0123P5MZ - toilet paper - hand air pump - plastic bottles - dish soap - water plant - 6/18			2-600-5110	$57.70		
	P9273005E013AMSKX - gloves and masks for tc 4 cleanup - fm - 6/21			3-800-5112	$25.41		
	P9273005M015TZ6VF - bottled water for main gate - fm - creamer - batteries - sanitizer - face tissues - toilet paper - paper towels - city hall - 6/28			1-100-5112	$41.15		
	P9273005M015TZ6VF - bottled water for main gate - fm - creamer - batteries - sanitizer - face tissues - toilet paper - paper towels - city hall - 6/28			3-800-5112	$7.96		
	P9273006301APBP8W - laptop and mouse for inspections - code enf - 7/11			1-300-5334	$696.88		
	P9273006301AWMSMQ - shop towels to clean up tc 4 food court - fm - 7/11			3-800-5301	$11.91		
	P9273005Q012HVD4M - nozzles and mask - tc 4 cleanup - fm - 6/19			3-800-5112	$9.71		
741433	C	8/6/2019	134	MY CREDIT UNION		$175.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00		
	08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00		
	08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080	$50.00		
	08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741434	C	8/6/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O

Invoice Nbr - Description	GL Account	Amount
08062019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Laticia Lynn Harder	3-000-2056	$182.31

741435	C	8/6/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

Invoice Nbr - Description	GL Account	Amount
08062019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77

741436	C	8/6/2019	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
08062019 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

741437	C	8/9/2019	3011	AMANDA WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741438	C	8/9/2019	3235	AMY L YOUNG	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741439	C	8/9/2019	3092	CHARLES BROWN	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741440	C	8/9/2019	1903	CHARLES CUNNINGHAM	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741441	C	8/9/2019	3236	DENNIS W YOUNG	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741442	C	8/9/2019	3001	DONALD W WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741443	C	8/9/2019	3150	ELLEN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741444	C	8/9/2019	3904	JANICE STRUTTON	$61.00	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$55.00
07062019 - independent contract labor - fm - 7/6	3-800-5035	$6.00

741445	C	8/9/2019	3371	JODIE YARBROUGH	$130.50	O

Invoice Nbr - Description	GL Account	Amount
08062019 - independent contract labor - fm - 8/6	3-800-5035	$130.50

741446	C	8/9/2019	3918	LARAMIE CHEYANNE THORNTON	$130.50	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	08062019 - independent contract labor - fm - 8/6			3-800-5035	$130.50		
741447	C	8/9/2019	3163	LINDA ANN WHEELER		$130.50	O
	Invoice Nbr - Description			GL Account	Amount		
	08062019 - independent contract labor - fm - 8/6			3-800-5035	$130.50		
741448	C	8/10/2019	783	2HOT CHICS CUSTOM SIGN SHOP		$554.50	O
	Invoice Nbr - Description			GL Account	Amount		
	190802 - city of canton decals - a frame - step stakes - fm - 7/30			3-800-5275	$554.50		
741449	C	8/10/2019	2654	4M CONSTRUCTION SERVICES INC.		$38,893.50	O
	Invoice Nbr - Description			GL Account	Amount		
	08012019 - 2019 Water System Improvements: Hwy 64 6" Waterline @ Dodson St - Pay Req No 2 - 8/1			2-650-5514	$38,893.50		
741450	C	8/10/2019	3722	AACA PARTS & SUPPLIES		$1,440.77	O
	Invoice Nbr - Description			GL Account	Amount		
	6301614 - a/c replacement parts for repairs - comm bldg - 7/31			1-200-5301	$64.23		
	6295862 - a/c replacement parts for repairs - police dept - 7/17			1-200-5301	$8.39		
	6297214 - a/c replacement parts for repairs - police dept - 7/19			1-200-5301	$171.36		
	6289702 - a/c replacement parts for repairs - fm-7/1			3-800-5301	$204.15		
	6291407 - a/c replacement parts for repairs - comm bldg - 7/6			1-200-5301	$175.30		
	2690736 - a/c replacement parts for repairs - comm bldg - 7/3			1-200-5301	$817.34		
741451	C	8/10/2019	1363	AMANDA POYNER		$12.83	O
	Invoice Nbr - Description			GL Account	Amount		
	1-013130-03 Refund - Utility Billing Refund			2-000-2026	$12.83		
741452	C	8/10/2019	3400	AMERICAN HEALTH RESOURCES		$4,729.88	O
	Invoice Nbr - Description			GL Account	Amount		
	08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1			1-400-5231	$161.33		
	08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1			2-600-2066	$281.67		
	08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1			2-650-2066	$50.00		
	08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1			3-800-2066	$34.55		
	08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1			1-100-5231	$18.00		
	08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1			2-600-5231	$14.00		
	08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1			1-100-5231	$1,679.10		
	08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1			1-200-5231	$201.74		
	08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1			1-300-5231	$105.60		
	08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1			2-600-5231	$261.33		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1	5-700-5231	$153.99	
				08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1	3-800-5231	$264.76	
				08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1	1-100-5231	$399.00	
				08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1	1-300-2066	$21.67	
				08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1	1-250-5231	$5.70	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-100-5231	$63.00	
				08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1	1-200-2066	$155.01	
				08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1	1-100-2066	$443.10	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	3-800-5231	$42.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	5-750-5231	$7.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	2-650-5231	$28.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	5-700-5231	$14.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-500-5231	$28.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-400-5231	$35.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-300-5231	$35.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-260-5231	$7.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-250-5231	$14.00	
				08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1	1-200-5231	$98.00	
				08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1	1-500-2066	$108.33	
741453	C	8/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES		$1,670.00	O
	Invoice Nbr - Description				GL Account	Amount	
	25707 - water sample testing - wwtp - 7/30				5-700-5153	$903.00	
	25743 - water sample testing - annual sludge analysis - wwtp - 7/31				5-700-5153	$767.00	
741454	C	8/10/2019	1363	ANN LANTRIP		$51.60	O
	Invoice Nbr - Description				GL Account	Amount	
	12-121715-03 Refund - Utility Billing Refund				2-000-2026	$51.60	
741455	C	8/10/2019	3848	ARCOSA AGGREGATES, INC		$1,987.39	O
	Invoice Nbr - Description				GL Account	Amount	
	7140592866 - 25.77 tons flex base - streets - 7/10				1-400-5310	$322.13	
	7140592302 - 54.27 tons flex base - streets - 7/5				1-400-5310	$678.38	
	7140592669 - 26.76 tons flex base - streets - 7/9				1-400-5310	$334.50	
	7140593066 - 52.19 tons flex base - streets - 7/11				1-400-5310	$652.38	
741456	C	8/10/2019	3052	ASCO		$395.01	O
	Invoice Nbr - Description				GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	PSO093649-1 - v-belt and trans fluid - utilities - 7/29				2-650-5320	$395.01	
741457	C	8/10/2019	3107	AV Capture All, Inc.		$2,388.00	O
	Invoice Nbr - Description				GL Account	Amount	
	1917 - Legislative Basic Plan - Admin - 8/1				1-100-5256	$2,388.00	
741458	C	8/10/2019	1363	BARRY BURRAGE		$24.19	O
	Invoice Nbr - Description				GL Account	Amount	
	3-032540-02 Refund - Utility Billing Refund				2-000-2026	$24.19	
741459	C	8/10/2019	15	BILLIE ROSE FLORAL		$169.00	O
	Invoice Nbr - Description				GL Account	Amount	
	014389 - funeral flowers - mary ann ritchie - fire dept - 7/31				1-300-5439	$43.00	
	014380 - funeral flowers - tanya tidmore sister - fire dept - 7/31				1-300-5439	$38.00	
	014371 - funeral flowers - pridgen - fire dept - 7/31				1-300-5439	$88.00	
741460	C	8/10/2019	211	BORDERS & LONG OIL, INC.		$553.52	O
	Invoice Nbr - Description				GL Account	Amount	
	72309 - 220 gallons diesel @ 2.51 - fire dept - 7/29				1-300-5130	$553.52	
741461	C	8/10/2019	1454	BUDGET BUSINESS SYSTEMS		$150.86	O
	Invoice Nbr - Description				GL Account	Amount	
	029742 - mo copie billing - muni court - 8/1				1-260-5345	$14.04	
	029911 - mo copier billing - fire dept - 8/1				1-300-5345	$47.11	
	029745 - mo copier meter charges - police dept - 8/1				1-200-5345	$89.71	
741462	C	8/10/2019	3627	BURNETT FAMILY TIRE PROS		$899.57	O
	Invoice Nbr - Description				GL Account	Amount	
	25362 - replaced 2 tires - fm - 7/1				3-800-5330	$346.32	
	26094 - unit 8 - mount and balance tire - admin - 7/2				1-100-5320	$207.25	
	26020 - unit 10 mount and balance tire - utilities - 7/13				2-650-5320	$250.00	
	25849 - tractor tire tube for unit 26 - utilities - 7/23				2-650-5330	$10.00	
	26117 - tire mount - on sprayer - fm - 7/25				3-800-5330	$20.00	
	25830 - unit 31 - flat repair - animal control - 7/26				1-250-5320	$18.00	
	25410 - replace tire - police dept - 7/2				1-200-5320	$48.00	
741463	C	8/10/2019	3072	CANTON COMMUNITY BIBLE CHURCH		$535.80	O
	Invoice Nbr - Description				GL Account	Amount	
	08032019 - independent parking contractor - fm - 8/3				3-800-5267	$535.80	
741464	C	8/10/2019	16	CANTON PARTS PLUS		$1,459.64	O
	Invoice Nbr - Description				GL Account	Amount	
	232714 - pry bar - wwtp - 7/25				5-700-5140	$18.99	
	232585 - motor oil - toggle switch - fuses - unit 102 and 104 - streets - 7/22				1-400-5130	$121.14	
	232694 - motor oil - oil filters - tracor oil - bug remover - streets - 7/25				1-400-5330	$406.18	
	232892 - gas pump - toggle switch - utilities - 7/29				2-650-5130	$133.47	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				233053 - fuel separators - unit 77 - motor oil shop - utilties - 7/31	2-650-5320	$54.09	
				233053 - fuel separators - unit 77 - motor oil shop - utilties - 7/31	2-650-5330	$34.98	
				233062 - battery terminal - battery - green golf cart - fm - 7/31	3-800-5330	$101.27	
				232452 - unit 70 - golf cart - on off switch - fm - 7/22	3-800-5330	$23.98	
				230888 - sockets - utilities - 6/28	2-650-5140	$26.99	
				232900 - unit 20 - kwik connect blades - wwtp - 7/29	5-700-5140	$15.18	
				231941 - brake hoses - utilities - 7/15	2-650-5320	$123.38	
				231503 - tacky grease - utilities - 7/9	2-650-5150	$53.90	
				231399 - unit 61 - rearview mirror - police dept - 7/7	1-200-5320	$9.18	
				230972 - unit 62 - replaced brake pads and rotors - police dept - 7/1	1-200-5320	$234.97	
				230916 - credit returned - brakes - police dept - 6/27	1-200-5320	($97.98)	
				232713 - air filters - wwtp - 7/25	5-700-5159	$199.92	
741465	C	8/10/2019	240	CANTON ROTARY CLUB		$286.38	O
	Invoice Nbr - Description				GL Account	Amount	
	08022019 - independent parking contractor - fm - 8/2				3-800-5267	$286.38	
741466	C	8/10/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.		$18,456.00	O
	Invoice Nbr - Description				GL Account	Amount	
	214609 - 2019 Water Reuse Permit Amendment - Update Accounting Plan - 30% Complete - 8/1				9-931-5256	$9,456.00	
	214608 - 2019 WWTP Permit Amendment - P-Limit Research 75% complete -				9-931-5256	$9,000.00	
741467	C	8/10/2019	135	CARTER EQUIPMENT		$2,515.54	O
	Invoice Nbr - Description				GL Account	Amount	
	8876 - RAS pump parts - wwtp				5-700-5159	$1,234.70	
	8859 - Electrical Soft Start - WWTP				5-700-5159	$1,280.84	
741468	C	8/10/2019	22	CASCO INDUSTRIES INC		$409.00	O
	Invoice Nbr - Description				GL Account	Amount	
	209143 - structural boots - fire dept - 7/24				1-300-5120	$409.00	
741469	C	8/10/2019	326	CASTILLIAN MASONIC LODGE #141		$302.54	O
	Invoice Nbr - Description				GL Account	Amount	
	08042019 - independent parking contractor - fm - 8/4				3-800-5267	$302.54	
741470	C	8/10/2019	1363	Cathy Chaffee		$44.81	O
	Invoice Nbr - Description				GL Account	Amount	
	1-013210-012 Refund - Utility Billing Refund				2-000-2026	$44.81	
741471	C	8/10/2019	1363	CONNIE ODIC		$61.33	O
	Invoice Nbr - Description				GL Account	Amount	
	5-052850-03 Refund - Utility Billing Refund				2-000-2026	$61.33	
741472	C	8/10/2019	1363	David Williams		$42.61	O
	Invoice Nbr - Description				GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	2-021160-05 Refund - Utility Billing Refund			2-000-2026	$42.61		
741473	C	8/10/2019	3791	DEEN KUBOTA LLC		$163.43	O
	Invoice Nbr - Description			GL Account	Amount		
	1028276 - unit bat wing - replaced tension pulley and belt - fm - 7/31			3-800-5330	$163.43		
741474	C	8/10/2019	1038	DOUGLAS W BELZER		$1,000.00	O
	Invoice Nbr - Description			GL Account	Amount		
	165 - food service inspections - city - fm - 8/3			1-150-5256	$600.00		
	165 - food service inspections - city - fm - 8/3			1-150-5256	$400.00		
741475	C	8/10/2019	32	DPC INDUSTRIES, INC.		$1,569.63	O
	Invoice Nbr - Description			GL Account	Amount		
	79700247-19 - 1500 lb chlorine, 150# cyl - water plant - 7/30			2-600-5153	$1,569.63		
741476	C	8/10/2019	133	EAGLE LABS, INC.		$2,932.00	O
	Invoice Nbr - Description			GL Account	Amount		
	30795 - Chemfloc 760 - WWTP - 7/24			5-700-5153	$2,932.00		
741477	C	8/10/2019	348	EAGLE SECURITY SYSTEMS, INC.		$65.00	O
	Invoice Nbr - Description			GL Account	Amount		
	39967 - Svc Call - Reconfigure cameras for remote viewing - WWTP - 8/2			5-700-5330	$65.00		
741478	C	8/10/2019	3716	EAST TEXAS ALARM		$48.50	O
	Invoice Nbr - Description			GL Account	Amount		
	1169156 - security alram monitoring - comm bldg - 8/1			1-200-5264	$48.50		
741479	C	8/10/2019	1166	ECS HOUSE INDUSTRIES		$23,800.00	O
	Invoice Nbr - Description			GL Account	Amount		
	12064 - New Rotor - WWTP - 7/18			5-700-5516	$23,800.00		
741480	C	8/10/2019	1363	FANNIE MOORE		$19.56	O
	Invoice Nbr - Description			GL Account	Amount		
	5-052500-017 Refund - Utility Billing Refund			2-000-2026	$19.56		
741481	C	8/10/2019	2067	FOUR BROTHERS		$218.36	O
	Invoice Nbr - Description			GL Account	Amount		
	C3172450 - idler - fm - 7/19			3-800-5330	$120.46		
	4590 - changed fuel solenoid and ignition switch - unit 72 - fm - 7/10			3-800-5330	$97.90		
741482	C	8/10/2019	3489	FRONTIER		$163.27	O
	Invoice Nbr - Description			GL Account	Amount		
	8/19-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 7/28			3-800-5210	$75.00		
	8/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 8/1			1-300-5210	$88.27		
741483	C	8/10/2019	3240	FUSION, LLC		$66.36	O
	Invoice Nbr - Description			GL Account	Amount		
	192130185 - mo phone svc - fire dept - 8/1			1-300-5210	$66.36		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741484	C	8/10/2019	1363	GARY NEWELL	$23.09	O
	Invoice Nbr - Description			GL Account	Amount	
	9-091158-01 Refund - Utility Billing Refund			2-000-2026	$23.09	
741485	C	8/10/2019	2992	GAS AND SUPPLY	$730.00	O
	Invoice Nbr - Description			GL Account	Amount	
	35009358 - 365 gallons propane @ 2.00 - animal shelter - 7/26			1-250-5240	$730.00	
741486	C	8/10/2019	2908	GRACE FAMILY CHURCH	$182.45	O
	Invoice Nbr - Description			GL Account	Amount	
	08012019 - independent parking contractor - fm - 8/1			3-800-5267	$182.45	
741487	C	8/10/2019	2709	HBC BUILDING CENTER	$3,254.57	O
	Invoice Nbr - Description			GL Account	Amount	
	46189 - hardware - lumber - fm- 7/11			3-800-5301	$63.06	
	46320 - treated pole - fm - 7/17			3-800-5301	$449.95	
	46369 - couplers - tc 4 - 7/19			3-800-5156	$11.95	
	46300 - degreaser - tc 4 - 7/17			3-800-5156	$23.90	
	46388 - woodcutter chain oil - fire dept - 7/20			1-300-5330	$31.26	
	46599 - buider paper - tc 4 - 7/30			3-800-5301	$11.95	
	46598 - hose nozzle - sprinkler - cyra - 7/30			1-500-5318	$147.16	
	46521 - velcro - police dept - 7/26			1-200-5150	$14.68	
	46163 - acetone - spray paint- sawzal blade - painter towel - fm- 7/10			3-800-5301	$61.56	
	46140 - mini tube cutter - large tube cutter - police dept - 7/9			1-200-5140	$18.38	
	46078 - tc 4 keys - fm - 7/3			3-800-5156	$22.41	
	46138 - mineral spirits - sanding block - sand paper - paint brush - solvent tray - civic center - 7/9			3-800-5150	$37.62	
	46124 - water hose - wwtp - 7/8			5-700-5156	$16.55	
	46192 - caulk - metal edge - gordys - fm - 7/11			3-800-5301	$57.29	
	46207 - metal edge - gordys - fm - 7/11			3-800-5301	$58.40	
	46212 - garden sprayer - wood sealant - fm - 7/12			3-800-5140	$108.54	
	46166 - ball valves - water plant - 7/10			2-600-5312	$30.34	
	46362 - pipe - clip - coupler - fm - 7/19			3-800-5156	$29.40	
	46161 - switch control = comm bldg - 7/10			1-200-5301	$33.10	
	46383 - splitbolt connectors - fm - 7/19			3-800-5140	$20.67	
	46434 - marking paint - fm - 7/23			3-800-5301	$666.83	
	46094 - wood furring strips - drywall screws - paint brush - piant tray - lumber - for tornado sign at west gate - fm - 7/5			3-800-5301	$49.06	
	46142 - scews for tornado sign - fm - 7/9			3-800-5301	$8.43	
	46484 - hyde mud impeller mixer - roller cover - roof sealer - for civic center roof - fm - 7/25			9-932-5501	$104.85	
	46438 - caulk - expanding foam - gordy's - fm - 7/23			3-800-5301	($44.07)	
	46437 - caulk - gordy's - fm - 7/23			3-800-5301	$99.16	
	46485 - filters = cleaner - fm - 7/25			3-800-5301	$217.69	
	46307 - hardware - fm - 7/17			3-800-5301	$1.99	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	46273 - hardware - fm - 7/16			3-800-5156	$3.98		
	46218 - drywall screws - fire dept - 7/12			1-300-5301	$4.84		
	46360 - drill bit - fm - 7/19			3-800-5301	$34.95		
	46026 - keys for jayla = fm - 7/1			3-800-5156	$17.74		
	46190 - nutsetter - hardware - fm - 7/11			3-800-5140	$28.28		
	46141 - exhaust fan - library - 7/9			1-500-5307	$34.03		
	46115 - wire connectors - police dept - 7/8			1-200-5301	$12.86		
	46075 - paper respirators - for cleanup - gordys - fm - 7/3			3-800-5140	$22.04		
	46257 - wood sealant - parks - 7/15			1-500-5303	$40.46		
	46246 - pvc primer and cement - pipe seal - pvc glue - pipe - elbows- fm - 7/15			3-800-5301	$85.34		
	46090 - mulch - blackwell house - 7/5			1-500-5304	$45.91		
	46285 - paint and paint rollers - civic center - 7/16			3-800-5150	$28.98		
	46345 - lawn mower blades - police dept - 7/18			1-200-5330	$13.79		
	46196 - cable ties - tennis court - 7/11			1-500-5303	$9.19		
	46251 - caulk - library - 7/15			1-500-5307	$9.18		
	46211 - ac filters - civic center - 7/12			3-800-5301	$18.31		
	46333 - cleaner - shower curtain rings - shower rod - windex - tension rod - filters - fm - 7/18			3-800-5301	$83.56		
	46403 - drywall screws - power insert - dry wall - police dept - 7/22			1-200-5301	$18.03		
	46514 - drill bit - utilities - 7/26			2-650-5140	$5.14		
	46095 - control light post - fm - 7/5			3-800-5301	$8.27		
	46366 - grounding rods - fm - 7/19			3-800-5301	$23.90		
	46418 - unit 104 - unit 102 - water coolers - utilities - streets - 7/22			2-650-5130	$30.35		
	46487 - chain saw and weed eater oil mix - streets - 7/25			1-400-5150	$11.59		
	46586 - shovel and gloves - utilities - 7/30			2-650-5140	$53.34		
	46586 - shovel and gloves - utilities - 7/30			2-650-5120	$7.35		
	46316 - heat gun to remove logos - fm - 7/17			3-800-5140	$23.99		
	46553 - fuel oil for weed eaters - fm - 7/29			3-800-5140	$49.65		
	46418 - unit 104 - unit 102 - water coolers - utilities - streets - 7/22			1-400-5130	$30.35		
	46624 - hooks for tc 1 string lighting decorations - fm - 7/31			3-800-5301	$16.13		
	46600 - floor wax stripper - police dept - 7/30			1-200-5301	$31.26		
	46513 - split bolt connector - cyra - 7/26			1-500-5318	$46.88		
	46577 - credit returned - hardware - water plant - 7/29			2-600-5301	($30.28)		
	46500 - hardware - water plant - 7/29			2-600-5301	$47.60		
	46558 - cleaner - flyswatter - fire dep - 7/29			1-300-5156	$35.47		
741491	C	8/10/2019	3540	HILLTOP SECURITIES		$1,300.00	O

Invoice Nbr - Description	GL Account	Amount
2888000-2019 - 2 - Profes Fees - Preparation and fililing in continuing disclosure report Utility Revenue - FY Ending Sept 30, 2018 - Submissn ID ES972804 & ES972802	1-100-5256	$800.00

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	2888000-2019 - Profes Fees - Preparation and filliing in continuing disclosure report General Obligation - FY Ending Sept 30, 2018 - Submissn ID ES972801 & ES972802			1-100-5256	$500.00		
741492	C	8/10/2019	2682	HOOTENS LLC		$48.34	O
	Invoice Nbr - Description			GL Account	Amount		
	2088956 - copper elbows - for water tower a/c - water plant - 7/9			2-600-5312	$7.96		
	2088945 - steel cap - for brown restroom fence - fm - 7/9			3-800-5301	$40.38		
741493	C	8/10/2019	3787	I-20 CHRYSLER DODGE JEEP RAM		$21.00	O
	Invoice Nbr - Description			GL Account	Amount		
	3072 - unit 22 - replaced cigarette lighter outlet - police dept - 7/26			1-200-5320	$21.00		
741494	C	8/10/2019	2809	INGRAM HEALTH CARE PC		$50.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08022019 - pre employment drug screen - stephen lewis - utilities - 7/30			1-100-5234	$50.00		
741495	C	8/10/2019	1363	JOSE ORTEGA		$18.75	O
	Invoice Nbr - Description			GL Account	Amount		
	7-070990-02 Refund - Utility Billing Refund			2-000-2026	$18.75		
741496	C	8/10/2019	3769	KYLEE CRIST		$1,000.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08092019 - Ra;yford Hutherson Scholarship - check 2 of 4 - FM - 8/9			3-800-5272	$1,000.00		
741497	C	8/10/2019	292	LILIA V DURHAM		$131.56	O
	Invoice Nbr - Description			GL Account	Amount		
	08062019 - mileage and per-diem-dallas tx 8/15-8/16 - legislative update - muni court - 8/6			1-260-5296	$40.00		
	08062019 - mileage and per-diem-dallas tx 8/15-8/16 - legislative update - muni court - 8/6			1-260-5296	$91.56		
741498	C	8/10/2019	3209	LOCKE LORD LLP		$250.00	O
	Invoice Nbr - Description			GL Account	Amount		
	1513969 - legal fees - fm trademark - 7/30			1-100-5255	$250.00		
741499	C	8/10/2019	1363	Michael Murdock		$43.18	O
	Invoice Nbr - Description			GL Account	Amount		
	2-021280-17 Refund - Utility Billing Refund			2-000-2026	$43.18		
741500	C	8/10/2019	1363	Michael Nicholls		$53.38	O
	Invoice Nbr - Description			GL Account	Amount		
	1-013500-06 Refund - Utility Billing Refund			2-000-2026	$53.38		
741501	C	8/10/2019	3580	MORROW CONSTRUCTION INC		$25,175.00	O
	Invoice Nbr - Description			GL Account	Amount		
	07302019 - 2019 Water System Improvements - Hwy 64 10" Water Line at Buffalo St. - Pay Req No 1 -,7/30			2-650-5514	$25,175.00		
741502	C	8/10/2019	1068	MR D'S #1		$38.37	O
	Invoice Nbr - Description			GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	597390 - unit 21 - fuel - police dept - 7/29			1-200-5130	$38.37		
741503	C	8/10/2019	2796	MR D'S 10 MINUTE OIL CHANGE		$54.00	O
	Invoice Nbr - Description			GL Account	Amount		
	118937 - state inspection - police dept - 7/10			1-200-5135	$7.00		
	119549 - state inspection - police dept - 7/17			1-200-5135	$7.00		
	119348 - state inspection - police dept - 7/15			1-200-5135	$19.00		
	118730 - unit 31 - state inspection - city hall - 7/8			1-100-5135	$21.00		
741504	C	8/10/2019	3542	MUNICIPALSAVINGS.COM		$1,044.68	O
	Invoice Nbr - Description			GL Account	Amount		
	3988 - hydropaks - wwtp - 8/2			5-700-5314	$1,044.68		
741505	C	8/10/2019	3604	NEW BENEFITS, LTD		$683.85	O
	Invoice Nbr - Description			GL Account	Amount		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			2-000-2060	$30.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$50.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$50.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$50.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			5-000-2060	$20.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$20.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			5-000-2060	$10.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2065	$8.49		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$180.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$10.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2060	$100.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			5-000-2065	$4.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			3-000-2060	$70.00		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-100-5231	$53.85		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			1-000-2065	$23.51		
	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1			2-000-2060	$4.00		
741506	C	8/10/2019	1349	NORTHEAST TEXAS FARMERS CO-OP		$19.00	O
	Invoice Nbr - Description			GL Account	Amount		
	606994 - rodent smoke bombs - animal shelter - 7/16			1-250-5155	$19.00		
741507	C	8/10/2019	294	O'REILLY AUTOMOTIVE INC.		$1,442.62	C
	Invoice Nbr - Description			GL Account	Amount		
	0891-445173 - adhesive - police dept - 7/11			1-200-5150	$3.54		
	0891-447720 - rubber plugs - unit 48 - utilities - 7/23			2-650-5320	$3.81		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-447678 - replaced battery = police dept - 7/23	1-200-5320	$167.76	
				0891-444971 - drain funnel - utilities - 7/10	2-650-5140	$29.99	
				0891-446046 - fuses - fm - 7/15	3-800-5320	$4.29	
				0891-448143 - air filters - unit 31 - police dept - 7/25	1-200-5320	$16.06	
				0891-444681 - core return - battery - utilities - 7/9	2-650-5130	($11.00)	
				0891-448138 - unit 31 - hatch support - police dept - 7/25	1-200-5320	$48.82	
				0891-445598 - towing lignt - utilities - 7/13	2-650-5320	$43.19	
				0891-446047 - returned - limo tint - utilities - 7/15	2-650-5140	($19.98)	
				0891-443349 - battery - utilities - 7/2	2-650-5320	$103.29	
				0891-443081 - credit core return - batteries - police dept - 7/1	1-200-5320	($119.99)	
				0891-443522 - air filters - utilities - 7/3	2-650-5320	$49.31	
				0891-448331 - control arm assembly - unit 65 - police dept - 7/26	1-200-5320	$295.90	
				0891-447701 - core return - battery - police dept - 7/31	1-200-5320	($18.00)	
				0891-448329 - side marker - unit 65 - police dept - 7/26	1-200-5130	$20.27	
				0891-447664 - freon - streets - 7/23	1-400-5320	$13.98	
				0891-445424 - returned runner matt - utilities - 7/12	2-650-5130	($1.00)	
				0891-447632 - repair kit - utilities - 7/22	2-650-5140	$6.78	
				0891-448251 - adhesive remover - oil filters - utilities - 7/2	2-650-5130	$19.99	
				0891-443020 - socket - utilities - 7/1	2-650-5130	$23.99	
				0891-442772 - unit 71 - battery - police dept - 6/29	1-200-5130	$75.08	
				0891-448030 - unit 5 - spotlight switch - glue - utilties - 7/25	2-650-5320	$18.40	
				0891-447718 - leakseal - unit 48 - utilities - 7/23	2-650-5320	$37.98	
				0891-446059 - antifreeze for bull dozer - utilities - 7/15	2-650-5330	$6.58	
				0891-448017 - pinion seal - unit 37 - fm - 7/25	3-800-5130	$57.27	
				0891-444643 - tensioner - idler pulley - v-belt - alternator - k-9 unit - police dept - 7/9	1-200-5320	$261.85	
				0891-445237 - unit E-1 - bluedef - fire dep - 7/11	1-300-5130	$41.97	
				0891-445251 - trim screws for tc4 food court - gordy's - 7/11	3-800-5301	$17.45	
				0891-443656 - unit E-1 - ledmini bulb - fire dept - 7/3	1-300-5320	$23.87	
				0891-443298 - unit 101 - gas pedal sensor - fm - 7/2	3-800-5320	$112.15	
				0891-443877 - unit 15 - mirror - fm - 7/5	3-800-5130	$34.90	
				0891-443377 - core return - battery - utilities - 7/2	2-650-5320	($18.00)	
				0891-448251 - adhesive remover - oil filters - utilities - 7/2	2-650-5130	$27.16	
				0891-444644 - window tint - and tool - utilities - 7/9	2-650-5140	$24.97	
				0891-446048 - battery prorated - utilties - 7/15	2-650-5130	($59.55)	
				0891-445392 - battery - runner mat - utilities - 7/12	2-650-5130	$99.54	
741510	C	8/10/2019	3036	ORKIN PEST CONTROL		$483.98	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 8/1/2019 To 8/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	187154342 - orkin mo pest control stmt - new city hall - 7/26				1-100-5301	$41.36	
	187154841 - orkin mo pest control - police dept - 7/26				1-200-5301	$46.26	
	187154842 - mo pest control svc - fire dept - 7/26				1-300-5301	$45.74	
	187154157 - orkin mo pest control stmt - sr citzn bldg - 7/26				1-500-5325	$44.90	
	187154155 - orkin mo pest control stmt - blackwell house - 7/26				1-500-5304	$46.77	
	187154843 - orkin mo pest control stmt - civic center - 7/26				3-800-5301	$55.33	
	187154178 - orkin mo pest control stmt - plaza museum - 7/26				1-500-5306	$43.30	
	187154861 - orkin mo pest control stmt - log cabin - 7/26				3-800-5301	$45.32	
	185886803 - orkin mo pest control stmt - old city hall - 7/26				1-100-5301	$35.00	
	187155557 - orkin mo pest control stmt - TC 4 Food Court - 7/26				3-800-5301	$80.00	
741511	C	8/10/2019	2936	PEOPLES		$3,828.89	O
	Invoice Nbr - Description				GL Account	Amount	
	8/19-0010451101 - mo internet svc - 8/1				1-200-5210	$300.00	
	8/19-0010451101 - mo internet svc - 8/1				1-100-5210	$250.00	
	8/19-0010672601 - mo internet svc - fire dept - 8/1				1-300-5210	$249.95	
	8/19-0010451101 - mo internet svc - 8/1				2-600-5210	$400.00	
	8/19-0010451101 - mo internet svc - 8/1				2-650-5210	$400.00	
	8/19-0010451101 - mo internet svc - 8/1				1-200-5210	$400.00	
	8/19-0010451101 - mo internet svc - 8/1				5-700-5210	$78.94	
	8/19-0010451101 - mo internet svc - 8/1				3-800-5210	$250.00	
	8/19-0010451101 - mo internet svc - 8/1				1-200-5210	$750.00	
	8/19-0010451101 - mo internet svc - 8/1				1-100-5210	$250.00	
	8/19-0010451101 - mo internet svc - 8/1				3-800-5210	$250.00	
	8/19-0010451101 - mo internet svc - 8/1				3-800-5210	$250.00	
741512	C	8/10/2019	84	POSTMASTER		$451.29	O
	Invoice Nbr - Description				GL Account	Amount	
	07302019 - Permit # 1 - Postage Replenishment - Utilitiy Billing - Utilities - 7/30				2-650-5111	$451.29	
741513	C	8/10/2019	3755	RUDD ALARMS		$70.00	O
	Invoice Nbr - Description				GL Account	Amount	
	22998 - mo security alarm monitoring - new city hall - 8/1				1-100-5264	$35.00	
	23069 - mo fire alarm monitoring - new city hall - 8/1				1-100-5264	$35.00	
741514	C	8/10/2019	66	SITE SANITATION SERVICE		$990.00	O
	Invoice Nbr - Description				GL Account	Amount	
	100-8-19 - portable toilet rental - fm - parks - 5k and 10k runs - 8/5				3-800-5301	$360.00	
	100-8-19 - portable toilet rental - fm - parks - 5k and 10k runs - 8/5				3-800-5301	$360.00	
	100-8-19 - portable toilet rental - fm - parks - 5k and 10k runs - 8/5				1-500-5303	$270.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741516	C	8/10/2019	1363	TRESSA HENNESSEE	$39.08	O

Invoice Nbr - Description	GL Account	Amount
8-081580-04 Refund - Utility Billing Refund	2-000-2026	$39.08

741517	C	8/10/2019	3208	ULINE	$82.14	O

Invoice Nbr - Description	GL Account	Amount
111063962 - mailing tubes - to orginize storage bldg - city hall - 8/2	1-100-5110	$82.14

741518	C	8/10/2019	2475	UNDERGROUND UTILITY SUPPLY	$1,446.75	O

Invoice Nbr - Description	GL Account	Amount
149146 - couplings - poly wrap - pipe wrap tape - saddle tees - utilities - ww coll - 7/15	2-650-5313	$498.87
149146 - couplings - poly wrap - pipe wrap tape - saddle tees - utilities - ww coll - 7/15	5-750-5316	$94.64
149272 - corp stop - brass saddles - utilities - 7/23	2-650-5313	$853.24

741519	C	8/10/2019	3065	US BANK EQUIPMENT FINANCE	$100.00	O

Invoice Nbr - Description	GL Account	Amount
391668548 - mo copier lease payment - muni court - 8/2	1-260-5345	$100.00

741520	C	8/10/2019	3065	US BANK EQUIPMENT FINANCE	$235.63	O

Invoice Nbr - Description	GL Account	Amount
391069796 - mo copier lease payment - city hall - 7/26	1-100-5345	$235.63

741521	C	8/10/2019	844	USA BLUE BOOK	$213.60	O

Invoice Nbr - Description	GL Account	Amount
960094 - ampule kit - wwtp - 7/24	5-700-5153	$213.60

741522	C	8/10/2019	17	VAN ZANDT NEWSPAPER LLC	$1,143.75	O

Invoice Nbr - Description	GL Account	Amount
464726 - 2x3 chron cldisp - ft laborer - streets - utilities - 7/12	1-100-5275	$22.50
464777 - 2x3 herald cldisp - ft police dispatcher job ad - police dept - 7/11	1-100-5275	$22.50
464778 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 7/11	1-100-5275	$22.50
464779 - 2x3.5 herald cldisp - ft equipment operator job ad - streets - 7/11	1-100-5275	$26.25
464776 - 2x3 cldisp - herald - ft laborer job ad - streets and utilities - 7/11	1-100-5275	$22.50
464725 - 2x3 quinlan cldisp - police officer job ad - poice dept - 7/12	1-100-5275	$22.50
464848 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 7/12	1-100-5275	$22.50
464728 - 2x3 chron cldisp - ft police dispatcher job ad - police dept - 7/12	1-100-5275	$22.50
464729 - 2x3 quinlan cldisp - ft police dispatcher job ad - police dept - 7/12	1-100-5275	$22.50
464730 - 2x3 quinlan cldisp - ft laborer - streets - utilities - 7/12	1-100-5275	$22.50
464731 - 2x3 chron cldisp - police officer job ad - police dept - 7/12	1-100-5275	$22.50
464846 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 7/12	1-100-5275	$22.50
464847 - 2x3.5 quinlan cldisp - ft equipment operator - streets - 7/12	1-100-5275	$26.25

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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
				464849 - 2x3.5 chron cldisp - ft equipment operator job ad - streets - 7/12	1-100-5275	$26.25	
				465135 - 2x3 quinlan cldisp - ft laborer job ad - streets and utilities - 7/26	1-100-5275	$22.50	
				460467 - 2x5 guide disply - rates and rentals - fm - 7/31	3-800-5275	$35.00	
				460458 - 2x3 guide display - renewal of lots - fm - 7/31	3-800-5275	$21.00	
				465183 - 2x4 vz news cldisp - water quality tech job ad - water plant - 7/28	1-100-5275	$30.00	
				465182 - 2x3 vz news cldisp - ft laborer job ad - streets and utilities - 7/28	1-100-5275	$22.50	
				464775 - 2x3 herald cldisp - police officer job ad - police dept - 7/11	1-100-5275	$22.50	
				464514 - 2x4 herald cldisp - board members needed - legal notice - admin - 7/4	1-100-5275	$64.00	
				464746 - 2x3 vz news cldisp - ft laborer - streets - utilities - 7/14	1-100-5275	$22.50	
				465138 - 2x4 chron cldisp - water quality tech job ad - water plant - 7/26	1-100-5275	$30.00	
				465109 - 2x4 herald cldisp - water quality tech = water plant - 7/25	1-100-5275	$30.00	
				465101 - 2x3 herald cldisp - ft laborer - streets - utilities - 7/25	1-100-5275	$22.50	
				464857 - 2x3.5 vz news cldisp - ft equipment operator - streets - 7/14	1-100-5275	$26.25	
				464856 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 7/14	1-100-5275	$22.50	
				464747 - 2x3 vz news cldisp - police officer job ad - police dept - 7/14	1-100-5275	$22.50	
				464745 - 2x3 vz news cldisp - ft police dispatcher job ad - police dept - 7/14	1-100-5275	$22.50	
				465137 - 2x3 chron cldisp - ft laborer job ad - streets and utilities - 7/26	1-100-5275	$22.50	
				464717 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 7/5	1-100-5275	$22.50	
				464741 - 2x3 vz newscldisp - wastewater system tech job ad - wwtp - 7/7	1-100-5275	$22.50	
				464742 - 2x3.5 vz news cldisp - ft equipment operator - streets - 7/7	1-100-5275	$26.25	
				464711 - 23 quinlan cldisp - police officer job ad - police dept - 7/5	1-100-5275	$22.50	
				464712 - 2x3 chron cldisp - police dept - 7/5	1-100-5275	$22.50	
				464713 - 2x3 quinlan cldisp - ft laborer - streets and utilities - 7/5	1-100-5275	$22.50	
				464714 - 2x3 chron cldisp - ft laborer - streets and utilities - 7/5	1-100-5275	$22.50	
				464716 - 2x3 chronn cldisp - ft police dispatcher - police dept - 7/5	1-100-5275	$22.50	
				464718 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 7/5	1-100-5275	$22.50	
				464719 - 2x3 quinlan cldisp - ft equipment operator - streets - 7/5	1-100-5275	$26.25	
				464720 - 2x3 chron cldisp - ft equipment operator - streets - 7/5	1-100-5275	$26.25	
				464738 - 2x3 vz news cldisp - police officer job ad-police dept - 7/7	1-100-5275	$22.50	
				464739 - 2x3 vz news cldisp - ft laborer - streets and utilities - 7/7	1-100-5275	$22.50	
				464740 - 2x3 vz news cldisp - ft police dispatcher job ad - police dept - 7/7	1-100-5275	$22.50	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				465136 - 2x4 quinlan cldisp - water quality tech job ad - water plant - 7/26	1-100-5275	$30.00	
				464715 - 2x3 quinlan cldisp - ft police dispatcher - police dept - 7/5	1-100-5275	$22.50	
741525	C	8/10/2019	3241	VERIZON WIRELESS		$1,710.80	O
				8935144595 - mo cell phone svc - 8/1	1-300-5210	$123.81	
				8935144595 - mo cell phone svc - 8/1	1-300-5210	$123.81	
				8935144595 - mo cell phone svc - 8/1	1-100-5210	$51.97	
				8935144595 - mo cell phone svc - 8/1	2-650-5210	$41.27	
				8935144595 - mo cell phone svc - 8/1	1-250-5210	$46.12	
				8935144595 - mo cell phone svc - 8/1	1-100-5210	$41.38	
				8935144595 - mo cell phone svc - 8/1	5-700-5210	$46.04	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$46.12	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$55.92	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$55.92	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$50.98	
				8935144595 - mo cell phone svc - 8/1	1-150-5210	$46.12	
				8935144595 - mo cell phone svc - 8/1	2-650-5210	$45.13	
				8935144595 - mo cell phone svc - 8/1	1-300-5334	$41.27	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$46.12	
				8935144595 - mo cell phone svc - 8/1	2-650-5210	$46.12	
				8935144595 - mo cell phone svc - 8/1	2-650-5210	$46.12	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$41.27	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$412.76	
				8935144595 - mo cell phone svc - 8/1	1-150-5210	$123.81	
				8935144595 - mo cell phone svc - 8/1	1-150-5210	$85.50	
				8935144595 - mo cell phone svc - 8/1	1-100-5210	$41.27	
				8935144595 - mo cell phone svc - 8/1	1-200-5210	$51.97	
741526	C	8/10/2019	1363	WINDMILLS & BLUEBONNETS / DIANE BOLEN		$19.49	O
				1-011260-08 Refund - Utility Billing Refund	2-000-2026	$19.49	
741527	C	8/10/2019	3798	ZITO MEDIA		$63.15	O
				8/19-390-342696 - mo cable billing - police dept - 8/1	1-200-5210	$63.15	
741528	C	8/10/2019	3798	ZITO MEDIA		$60.34	O
				8/19-390-342694 - mo cable billing - fire dept - 8/1	1-300-5210	$60.34	
741529	C	8/20/2019	134	MY CREDIT UNION		$175.00	O
				08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00	
				08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00	

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00	
				08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00	
741530	C	8/20/2019	3487	OFFICE OF THE ATTORNEY GENERAL		$158.77	O
				08202019 - Remit Id# 0009905241020732 6U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77	
741531	C	8/20/2019	3487	OFFICE OF THE ATTORNEY GENERAL		$182.31	O
				08202019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder	3-000-2056	$182.31	
741532	C	8/20/2019	2736	State Disbursement Unit		$138.46	O
				08202019 - cause #CV38856/dana/j phillips	1-000-2056	$138.46	
741533	C	8/21/2019	2654	4M CONSTRUCTION SERVICES INC.		$2,000.00	O
				1262 - Emergency Repair - Road Crew damaged Water Line - Prof Sevc bore out line	2-650-5256	$2,000.00	
741534	C	8/21/2019	3576	ADVANCED COMMUNICATIONS LLC		$1,231.50	O
				137423 - mo phone svc - water plant - 8/18	2-600-5210	$105.25	
				137418 - mo phone svc - city hall - 8/18	1-100-5210	$245.50	
				137424 - mo phone svc - sr citzn bldg - 8/18	1-500-5325	$75.25	
				137421 - mo phone svc - fm - 8/18	3-800-5210	$182.25	
				137425 - mo phone svc - civic center - 8/18	3-800-5210	$135.25	
				137413 - mo phone svc - police dept - 8/18	1-200-5210	$247.50	
				137426 - mo phone svc - utilities - 8/18	2-650-5210	$135.25	
				137422 - mo phone svc - animal shelter - 8/18	1-250-5210	$105.25	
741535	C	8/21/2019	422	AMERICAN HERITAGE LIFE INS CO		$82.68	O
				M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5	1-000-2065	$17.52	
				M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5	2-000-2065	$17.52	
				M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5	1-000-2065	$17.52	
				M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5	1-000-2065	$30.12	
741536	C	8/21/2019	2289	APPLIED INDUSTRIAL TECH		$792.40	O
				7016948686 - wedge torque team - sheaves - bushings - wwtp - 8/14	5-700-5159	$792.40	
741537	C	8/21/2019	3364	AREA WIDE PAVING		$23,856.00	O
				08122019 - Misc. Pavement Repairs - Groves St - 8/12	2-650-5514	$23,856.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741538	C	8/21/2019	3923	AUSTIN MELTON	$350.00	O

Invoice Nbr - Description	GL Account	Amount
08202019 - cornhole board supplies and labor - fm - 8/20	3-800-5268	$350.00

741539	C	8/21/2019	2836	BLOC DESIGN-BUILD LLC	$1,906.00	O

Invoice Nbr - Description	GL Account	Amount
4013 - troubleshoot and repair effluent valve - water plant - 8/9	2-600-5301	$960.00
4019 - troubleshoot weather station and setup new router - wwtp - 8/14	5-700-5314	$946.00

741540	C	8/21/2019	3788	BRITTANIA TURNER	$257.37	O

Invoice Nbr - Description	GL Account	Amount
08132019 - reimburse per-diem - tickets and gas - amity trade days - amity ar - 8/9-8/11 - recruite vendors - fm - 8/14	3-800-5296	$26.38
08212019 - reimburse per diem- and gas - fredericksburg - 8/16-8/18 - recruit vendors - fm - 8/21	3-800-5296	$58.99
08132019 - reimburse per-diem - tickets and gas - amity trade days - amity ar - 8/9-8/11 - recruite vendors - fm - 8/14	3-800-5296	$2.00
08132019 - reimburse per-diem - tickets and gas - amity trade days - amity ar - 8/9-8/11 - recruite vendors - fm - 8/14	3-800-5296	$85.00
08212019 - reimburse per diem- and gas - fredericksburg - 8/16-8/18 - recruit vendors - fm - 8/21	3-800-5296	$85.00

741541	C	8/21/2019	367	BROWN & HOFMEISTER, LLP	$10,573.12	O

Invoice Nbr - Description	GL Account	Amount
0120-000-38635 - prof svc - legal fees - admin - 8/5	1-100-5256	$258.00
0120-000-38635 - prof svc - legal fees - admin - 8/5	1-100-5256	$891.00
0120-000-38635 - prof svc - legal fees - admin - 8/5	1-100-5256	$1,287.00
0120-000-38635 - prof svc - legal fees - admin - 8/5	1-100-5256	$1,334.62
0120-000-38635 - prof svc - legal fees - admin - 8/5	1-100-5256	$6,802.50

741542	C	8/21/2019	1454	BUDGET BUSINESS SYSTEMS	$69.10	O

Invoice Nbr - Description	GL Account	Amount
029355 - mo copier billing - fm - 7/1	3-800-5345	$69.10

741543	C	8/21/2019	173	CANTON LIONS CLUB	$120.00	O

Invoice Nbr - Description	GL Account	Amount
19-188 - Quarterly Dues for July/Aug/Sept - Lonny Cluck - Admin - 7/28	1-100-5270	$120.00

741544	C	8/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	$17,686.59	O

Invoice Nbr - Description	GL Account	Amount
55432866E8S/L9STX - texas municipal league - tml seminar - mayor lou ann everett - admin - 7/25	1-100-5290	$405.00
55432866K5SJAHW3L - customer service training - 7/30	1-150-5290	$118.79
55432865T5SBYH785 - nctcog rtc training - p & z class - debra johnson - admim - 7/2	1-100-5290	$225.00

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				55432866E5SEFXBX5 - amazon - string lighting - fm- 7/25	3-800-5268	$1,199.80	
				75306376K4VNYXVTQ - independent electrical - josh martin - electrical license - fm - 7/29	3-800-5290	$250.00	
				55432866D5V38HLM8 - home depot - wood adhesive trowel - adhesive applicator - spreader - wall base - fm - 7/23	3-800-5150	$204.91	
				55432865Z5SMSVT8Z - silver spur - fm business meeting - judy bell - 7/9	3-800-5296	$42.69	
				55432866K5SJAHW3L - customer service training - 7/30	3-800-5290	$2,257.09	
				55432866K5SJAHW3L - customer service training - 7/30	2-650-5290	$118.79	
				55432866K5SJAHW3L - customer service training - 7/30	2-650-5290	$118.79	
				55432866K5SJAHW3L - customer service training - 7/30	1-100-5290	$356.37	
				F1127006E000FT206 - fraud balance transferred - police dept - 7/25	1-200-5150	$65.00	
				55432866K5SJAHW3L - customer service training - 7/30	1-260-5290	$118.79	
				55432865R5V67VY2L - amazon - printer toner - police dept - 7/3	1-200-5110	$180.00	
				55432866K5SJAHW3L - customer service training - 7/30	1-100-5290	$356.37	
				25247806B01T38GAK - best western - charged for no show - fire dept - 7/22	1-300-5290	$143.53	
				25247806B01T38GAK - best western - charged for no show - fire dept - 7/22	1-300-5290	$143.53	
				05436845S006B27QD - dominos pizza - for 4th of july - fire dept - 7/4	1-300-5439	$94.04	
				05436846F8PKPP85S - kroger fuel - fire school- fire dept - 7/26	1-300-5130	$108.00	
				02305376M00HK60RY - usps - cert mail - code enf - 7/19	1-300-5334	$7.00	
				25247806G027TDY15 - best western - deville - fire school - 7/21-7/25 - fire dept - 7/22	1-300-5290	$869.29	
				25247806G027TDY1D - best western - deville - fire school - 7/21-7/25 - fire dept - 7/22	1-300-5290	$869.29	
				25247806G027TDY0M - best western - rocky - jackson - rhodes - fire school - 7/21-7/25 - fire dept - 7/22	1-300-5290	$926.00	
				25247806G027TDY0X - best western - bryan mcateer - ricky harris - brock bozeman - fire school - 7/21-7/25 - fire dept - 7/22	1-300-5290	$869.29	
				55432866K5SJAHW3L - customer service training - 7/30	1-200-5290	$118.79	
				05486805TRBGN249L - exxonmobil- tobacco for trustees - police dep - 7/3	1-200-5151	$28.29	
				55460296F609S3JA9 - texas water utilities associaton - rick malone training - wwtp - 7/26	5-700-5290	$320.00	
				02305376900J0A1G0 - usps - cert mail - code enf - 7/19	1-300-5334	$7.00	
				05486806QRBGKY5VR - exxonmobil - tobacco for trustees - police dept - 7/22	1-200-5151	$41.17	
				05436846mbljg5x8s - walmart - bottled water - fm - 7/31	3-800-5112	$42.98	
				054868067RBGL28X9 - exxon mobil - tobacco for trustees - police dep - 7/17	1-200-5151	$31.74	
				054868067RBGHKRS9 - exxonmobil - snacks and drinks for trustees - police dep - 7/17	1-200-5151	$7.19	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				054868066RBGKZH4Q - exon mobil - tobacco for trustee - police dept - 7/16	1-200-5151	$11.95	
				25553606662YZVEE2A - brookshires - groceries for trustee meals - police dep - 7/16	1-200-5151	$114.53	
				851792468WGN9ZK1P - rozell sprayer - sprayer for herbicide for walking trial maint - parks - 7/18	1-500-5303	$275.30	
				55432866K5SH7RPA1 - amazon - pennant banner bunting flags - fm - 7/30	3-800-5440	$29.99	
				05486805ZRBGL13HR - exonmobil - tobacco for trustees - police dep - 7/9	1-200-5151	$37.71	
				554887261BMDPXRGV - dshs regulatory - anthony bates - emt cert training - fire dept - 7/11	1-300-5290	$64.00	
				05450935TWGR3T2WF - oss academy - intermediate license - jered forrest - police dep - 7/2	1-200-5290	$87.50	
				252650860000FXNVW - van zandt co tax- veh reg - unit pd 11 - police dept - 7/10	1-200-5135	$10.50	
				05486806LRBGKZQV9 - exxon mobil - tobacco for trustees - police dep - 7/30	1-200-5151	$40.17	
				02305376M00HK610E - brookshires - groceries for trustee meals - police dep - 7/31	1-200-5151	$91.63	
				85450936LWGR3T2XM - oss academy - jp marsh - child safety classes - police dep - 7/31	1-200-5290	$165.00	
				25265086N000HSPY4 - van zandt co tax - veh reg - unit pd 81 - police dept - 8/1	1-200-5135	$10.50	
				55432866M5SY6VSD7 - amazon - printer toner - police dept - 7/31	1-200-5110	$46.90	
				55432866H5V28G7V4 - amazon - k9 heavy dog chain - police dept - 7/26	1-200-5404	$20.07	
				55432866D5V58JA1V - amazon - k9 reward toy - police dept - 7/24	1-200-5404	$37.32	
				55310206D2E02QRE2 - amazon - hanging file folders -file folders - file folder labels - police dept - 7/15	1-200-5110	$168.93	
				55432865Y5SJBQ8SM - amazon - printer toner - police dept - 7/9	1-200-5110	$89.90	
				85504996QS6WWELAB - agri direct - grasshopper mower blades - fm - parks - 7/17	3-800-5330	$234.61	
				55429505ss0x6ewx6 - jeep junkies of texas - unit 125 - tint front and rear utilities - 7/5	2-650-5320	$145.00	
				852301760S66DZ5LD - county government record - copies of warranty deeds for mill creed lake property research - city hall - 7/10	1-100-5440	$18.00	
				55432865Y5SLSZGY7 - amazon - foam calculator pads - city hall - 7/9	1-100-5110	$29.98	
				75456676DS66G1ET4 - gt distributors - uniform pants and shirts - animal control - 7/24	1-250-5120	$616.87	
				55429505ZJHZ9TXN2 - rpal team - animal shampoo - flea and tick spot repellent - dog treats - dog food - animal shelter - 7/10	1-250-5155	$621.04	
				55310206jlkxmaa1h - holiday inn express - amity trade days - brittania turner - recruite vendors - fm - 8/11	3-800-5296	$196.20	
				55432866F5SKAY5GJ - amazon -golf cart handles - fm - 7/22	3-800-5330	$22.73	
				02305376F00HE5WDL - usps - postage stamps - muni court - 7/25	1-260-5111	$550.00	
				55432866D5V5M9ZQ9 - amazon - hex nuts - fm - 7/24	3-800-5330	$61.28	
				02305376800H3QDZJ - usps - air sample shipped - fire dept - 7/18	1-300-5330	$12.60	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				85504996QS6WWELAB - agri direct - grasshopper mower blades - fm - parks - 7/17	1-500-5330	$234.62	
				55432866E5SDK3AA5 - texas municipal court - tmca membership dues - lilia durham - muni court - 7/25	1-260-5270	$75.00	
				55432866B5SMP82DW - amazon - golf cart replacement tires - fm - 7/22	3-800-5330	$309.80	
				05486806AB0191AV3 - exxonmobil - fuel - city wide garage sale austin tx - brittania turner - recruite vendors - fm - 7/20	3-800-5296	$27.23	
				55432866A5SD5JZ00 - bucees - fuel - city wide garage sale austin tx - brittania turner - recruite vendors - fm - 7/20	3-800-5296	$20.03	
				855049965S6WVZGDA - agri direct - grasshopper mower blades - utilities - 7/10	2-650-5330	$195.76	
				252478064015y2d2f - ramada inn - hotel - affair of the heart tulsa ok - brittania turner - recruite vendors - fm - 7/14	3-800-5296	$181.62	
				054101963WWXBBVS6 - qt - fuel - affair of the heart tulsa ok - brittania turner - recruite vendors - fm - 7/14	3-800-5296	$29.42	
				054101961WWW04YJS - qt - fuel - affair of the heart tulsa ok - brittania turner - recruite vendors - fm - 7/12	3-800-5296	$25.50	
				55308765WFXW8FDVW - shell oil - fuel - larry's old time trade days winnie tx - brittania turner - recruite vendors - fm - 7/6	3-800-5296	$29.05	
				card 5115 - july-aug 2019 - chad mattingly - fuel - k-9 training - july-aug 2019 - liberty hill tx - police dept - 8/2	1-200-5296	$207.09	
				55488726G2MQVXY2D - tceq - wastewater operator license - randy byars - wwtp - 7/26	5-700-5290	$111.00	
				55432866Q5SXJXVLQ - amazon - no smoking no dogs or pets allowed signs - fm - 7/22	3-800-5150	$115.39	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-100-5210	$30.00	
				02305375V00EGYSV9 - usps - cert mail - code enf - 7/5	1-300-5334	$14.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	3-800-5210	$30.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	5-750-5210	$6.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	5-700-5210	$6.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-500-5210	$6.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	2-650-5210	$12.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-400-5210	$6.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-300-5210	$2.54	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-260-5210	$6.00	
				554295061S1584N1G - jeep junkies of texas - unit 102, 104, 10 - tint front and rear - streets - 7/12	1-400-5320	$450.00	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-200-5210	$72.00	
				02305376L00HE1NWP - brookshires - sandwich tray for council meeting - 7/30	1-100-5410	$32.46	
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-150-5210	$5.00	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-100-5210	$72.00		
				55417345Z86HNXRSA - vrsn dotgovergistration - registration for .gov memberships - admin - 7/10	1-100-5210	$400.00		
				02305376K00HABAXK - brookshires - terri brown birthday cake - admin - 7/29	1-100-5439	$32.05		
				55432865T5SBYH77M - nctcog rtc training - p & z class - debra johnson - admim - 7/2	1-100-5290	$225.00		
				75369435YT78REL28 - sidekicks - city manager lunch - lonny cluck - teri pruitt - julie seymore - debra johnson - admin - 7/8	1-100-5296	$64.72		
				85179246QLQHFGA9E - the farmhouse - business lunch - lonny cluck - teri pruitt - judy bell - lilia durham - debra johnson - admin - 7/22	1-100-5296	$57.41		
				2553606682Y21XE6G - brookshire - birthday cake for walt - admin - 7/18	1-100-5439	$23.18		
				55429505TJHP7Q0WS - boarbuster - mo svc fee - animal control - 8/4	1-250-5302	$69.99		
				02305376600GFVH51 - usps - cert mail - code enf - 7/16	1-300-5334	$42.00		
				55500366N2DK0WW40 - google suite - google mail - 8/2	1-250-5210	$6.00		
741549	C	8/21/2019	875	CEDC			$220.58	O
				Invoice Nbr - Description	GL Account	Amount		
				07182019-2 - City Sales Tax to CEDC	6-000-2018	$220.58		
741550	C	8/21/2019	875	CEDC			$91,578.63	O
				Invoice Nbr - Description	GL Account	Amount		
				08092019 - CEDC State Sales Tax July 2019	1-000-4040	$91,578.63		
741551	C	8/21/2019	156	CONTINENTAL RESEARCH CORP.			$2,236.00	O
				Invoice Nbr - Description	GL Account	Amount		
				480443-CRC-1 - bacto dose enzymes - wwtp - 8/7	5-700-5153	$1,118.00		
				480444-CRC-1 - Bacto Dose Enzymes - Animal Shelter	1-250-5153	$1,118.00		
741552	C	8/21/2019	3545	CR ELECTRIC			$3,500.00	O
				Invoice Nbr - Description	GL Account	Amount		
				1092 - Police Dept Lighting - 8/15	1-260-5147	$3,500.00		
741553	C	8/21/2019	622	DEBRA JOHNSON			$150.00	O
				Invoice Nbr - Description	GL Account	Amount		
				08162019 - reimburse mileage - seminar - 8/14 and 8/16 - admin - 8/20	1-100-5296	$150.00		
741554	C	8/21/2019	3474	FR GIRLS OF TEXAS			$3,513.25	O
				Invoice Nbr - Description	GL Account	Amount		
				390783 - New Uniform Shirts with New Logo for First Monday - 6/25	3-800-5120	$3,513.25		
741555	C	8/21/2019	3489	FRONTIER			$66.07	O
				Invoice Nbr - Description	GL Account	Amount		
				8/19-903-567-0484-050302-5 - mo phone svc - fm-8/10	3-800-5210	$66.07		
741556	C	8/21/2019	3514	GRAFIX PLUS			$56.00	O
				Invoice Nbr - Description	GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				974 - decals for golf carts at fm - fire dept - 7/15	1-300-5317	$56.00	
741557	C	8/21/2019	891	GT DISTRIBUTORS INC.		$746.26	O
				Invoice Nbr - Description	GL Account	Amount	
				INV0719822 - Ammo - Police Dept - 7/26	1-200-5157	$746.26	
741558	C	8/21/2019	46	HICKMAN ELECTRIC & PUMP		$1,518.50	O
				Invoice Nbr - Description	GL Account	Amount	
				006182 - clean and repair pump control valves - water plant	2-600-5330	$570.00	
				006182 - clean and repair pump control valves - water plant	2-600-5331	$570.00	
				006188 - svc to check and repair control circuits for gas chlorinator at plant on hwy 64 - water plant - 7/30	2-600-5301	$378.50	
741559	C	8/21/2019	107	HOYT BREATHING AIR PROD.		$110.00	O
				Invoice Nbr - Description	GL Account	Amount	
				045668 - flow test charge - fire dept - 8/7	1-300-5317	$110.00	
741560	C	8/21/2019	3784	I AM ERICA'S FLAG'S		$2,088.00	O
				Invoice Nbr - Description	GL Account	Amount	
				08052019 - Custom printed Canton flags - FM - 8/5	3-800-5345	$2,088.00	
741561	C	8/21/2019	3783	INTERNATIONAL CODE COUNCIL INC		$83.75	O
				Invoice Nbr - Description	GL Account	Amount	
				1001074785 - 2015 IEBC loose leaf code book - dev svc - 8/2	1-150-5290	$83.75	
741562	C	8/21/2019	3363	JOSH MARTIN		$50.00	O
				Invoice Nbr - Description	GL Account	Amount	
				08182019 - reimburse - safety boot purchase - fm - 8/18	3-800-5120	$50.00	
741563	C	8/21/2019	3860	JUDY BELL		$59.70	O
				Invoice Nbr - Description	GL Account	Amount	
				08142019 - reimbursement - pies for TC 1 event - FM - 8/14	3-800-5268	$59.70	
741564	C	8/21/2019	141	KILGORE COLLEGE		$392.00	O
				Invoice Nbr - Description	GL Account	Amount	
				32469 - interm crime scene investivation course - jared forrest - robert jones - josh milton - jeff morgan - justin priest - derik rogers - michael whitus - police dept - 8/5	1-200-5290	$392.00	
741565	C	8/21/2019	3103	KIMBERLY KROHA		$150.00	O
				Invoice Nbr - Description	GL Account	Amount	
				1067 - prof svc - consulting on budget preparation - admin - 8/11	1-100-5256	$150.00	
741566	C	8/21/2019	3620	LAPRADE STEEL LLC		$775.00	O
				Invoice Nbr - Description	GL Account	Amount	
				19-2637 - purchased pipe for fence along creek by civic center - FM - 8/8	3-800-5501	$775.00	
741567	C	8/21/2019	700	LAW ENFORCEMENT SYSTEMS INC		$160.00	O
				Invoice Nbr - Description	GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				207869 - vehicle impound and evidence labels - police dept - 8/8	1-200-5110 $160.00		
741568	C	8/21/2019	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW		$147.50	O
	Invoice Nbr - Description				GL Account / Amount		
	97502950 - Prof Svc - General Employment - Admin - 8/12				1-100-5256 $147.50		
741569	C	8/21/2019	3209	LOCKE LORD LLP		$125.00	O
	Invoice Nbr - Description				GL Account / Amount		
	1516036 - first Monday trademark monitoring service - admin - 8/8				1-100-5256 $125.00		
741570	C	8/21/2019	172	MOTOROLA INC.		$30,527.41	O
	Invoice Nbr - Description				GL Account / Amount		
	41272202 - Annual maintenance agreement - 700 radios - police dept - 8/14				1-200-5333 $30,527.41		
741571	C	8/21/2019	3677	NAFECO		$70.00	O
	Invoice Nbr - Description				GL Account / Amount		
	993982 - ppe - fire dept - 7/29				1-300-5120 $70.00		
741572	C	8/21/2019	3922	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC		$67.96	O
	Invoice Nbr - Description				GL Account / Amount		
	12978 - cooling towels - wwtp - 8/12				5-700-5159 $67.96		
741573	C	8/21/2019	1095	NEWMAN REGENCY GROUP		$493.58	O
	Invoice Nbr - Description				GL Account / Amount		
	704481DM - acti-clean gel - wwtp - 8/13				5-700-5159 $493.58		
741574	C	8/21/2019	3914	PLAYGOUND SOLUTIONS OF TEXAS INC		$6,143.93	O
	Invoice Nbr - Description				GL Account / Amount		
	1295 - New Mery Go Round - Parks - 8/9				1-500-5508 $6,143.93		
741575	C	8/21/2019	3121	PRESTON SEPTIC SERVICE		$650.00	O
	Invoice Nbr - Description				GL Account / Amount		
	08142019 - pump grease trap - civic center and tc4 food court - fm - 8/14				3-800-5301 $375.00		
	08142019 - pump grease trap - civic center and tc4 food court - fm - 8/14				3-800-5301 $275.00		
741576	C	8/21/2019	188	PURCHASE POWER		$34.93	O
	Invoice Nbr - Description				GL Account / Amount		
	8/19-8000-9090-0521-1474 - postage refill = fm - 8/12				3-800-5111 $34.93		
741577	C	8/21/2019	2231	RON FIELDS		$494.32	O
	Invoice Nbr - Description				GL Account / Amount		
	08122019 - reimburse per diem - fuel - hotel - water conference - austin tx 8/7-8/9 - water plant - 8/12				2-600-5296 $117.00		
	08122019 - reimburse per diem - fuel - hotel - water conference - austin tx 8/7-8/9 - water plant - 8/12				2-600-5296 $20.00		
	08122019 - reimburse per diem - fuel - hotel - water conference - austin tx 8/7-8/9 - water plant - 8/12				2-600-5296 $357.32		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741578	C	8/21/2019	3450	SCOTT AND SONS	$68.00	O

Invoice Nbr - Description	GL Account	Amount
11794 - svc on a/c at water plant - 8/13	2-600-5301	$68.00

741579	C	8/21/2019	3082	SHARE CORPORATION	$1,211.21	O

Invoice Nbr - Description	GL Account	Amount
100841 - wildfire - water plant - 8/9	2-600-5153	$261.57
100798 - floating lift station degreaser - ww coll - 8/9	5-750-5153	$949.64

741581	C	8/21/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$500.00	O

Invoice Nbr - Description	GL Account	Amount
23325 - Installed Equature and follow up - Police Dept - 8/9	1-200-5345	$500.00

741582	C	8/21/2019	3832	TERI PRUITT	$53.36	O

Invoice Nbr - Description	GL Account	Amount
08162019 - reimbursement - mileage - linebarger seminar - tyler tx - 8/12/19 - admin - 8/16	1-100-5296	$53.36

741583	C	8/21/2019	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$2,050.00	O

Invoice Nbr - Description	GL Account	Amount
08152019 - Caney Mill Creek Plant - Canton - Code WQP - Waste Permit WQ0010399002	9-931-5256	$2,050.00

741584	C	8/21/2019	3463	TIB-THE INDEPENDENT BANKERSBANK	$12,084.48	O

Invoice Nbr - Description	GL Account	Amount
8/19-ML-000098240 - 2015 Limited Tax Note Interest Only Payment - Acct ML-000098240 - Admin - 8/9	4-921-5622	$12,084.48

741585	C	8/21/2019	79	TRINITY VALLEY ELEC COOP	$86.82	O

Invoice Nbr - Description	GL Account	Amount
8/19-30043297002 - mo electric billing - artesian well - water plant - 8/8	2-600-5240	$39.73
8/19-30043297004 - mo electric billing - burnet trl - water plant - 8/8	2-600-5240	$47.09

741586	C	8/21/2019	3070	UNIFIRST	$2,328.80	O

Invoice Nbr - Description	GL Account	Amount
828 3800445 - unifirst weekly stmt - utilities - streets - 7/4	2-650-5120	$37.62
828 3802503 - unifirst weekly stmt - wwtp - 7/11	5-700-5301	$16.01
828 3802501 - unifirst weekly stmt - city hall - 7/11	1-100-5301	$36.50
828 3800446 - unifirst weekly stmt - fm - parks - 7/4	1-500-5120	$62.87
828 3800446 - unifirst weekly stmt - fm - parks - 7/4	3-800-5120	$54.83
828 380047 - unifirst weekly stmt - civic center - 7/4	3-800-5301	$51.36
828 3802500 - unifirst weekly stmt - civic center - 7/11	3-800-5301	$51.36
828 3802503 - unifirst weekly stmt - wwtp - 7/11	5-700-5120	$20.49
828 3802499 - unifirst weekly stmt - fm - parks - 7/11	3-800-5120	$56.03
828 3804531 - unifirst weekly stmt - utilities - water plant - 7/18	2-650-5120	$255.28

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3800445 - unifirst weekly stmt - utilities - streets - 7/4	2-650-5301	$34.59	
				828 3802499 - unifirst weekly stmt - fm - parks - 7/11	1-500-5120	$61.67	
				828 3802502 - unifirst weekly stmt - water plant - utilities - 7/11	2-600-5301	$13.10	
				828 3802502 - unifirst weekly stmt - water plant - utilities - 7/11	2-600-5120	$35.34	
				828 3802502 - unifirst weekly stmt - water plant - utilities - 7/11	2-650-5120	$174.13	
				828 3802498 - unifirst weekly stmt - streets - utilities - 7/11	2-650-5301	$34.59	
				828 3800445 - unifirst weekly stmt - utilities - streets - 7/4	1-400-5120	$50.11	
				828 3802498 - unifirst weekly stmt - streets - utilities - 7/11	2-650-5120	$37.62	
				828 3804530 - unifirst weekly stmt - city hall - 7/18	1-100-5301	$36.50	
				828 3806551 - unifirst weekly stmt - city hall - 7/25	1-100-5301	$36.50	
				828 3804527 - unifirst weekly stmt - utilities - streets - 7/18	2-650-5301	$34.59	
				828 3804527 - unifirst weekly stmt - utilities - streets - 7/18	2-650-5120	$37.62	
				828 3804527 - unifirst weekly stmt - utilities - streets - 7/18	1-400-5120	$50.11	
				828 3802498 - unifirst weekly stmt - streets - utilities - 7/11	1-400-5120	$50.11	
				828 3806550 - unifirst weekly stmt - civic center - 7/25	3-800-5301	$51.36	
				828 3806548 - unifirst weekly stmt - utilities - streets - 7/25	2-650-5301	$34.59	
				828 3806548 - unifirst weekly stmt - utilities - streets - 7/25	2-650-5120	$37.62	
				828 3806548 - unifirst weekly stmt - utilities - streets - 7/25	1-400-5120	$50.11	
				828 3804531 - unifirst weekly stmt - utilities - water plant - 7/18	2-600-5301	$18.41	
				828 3804531 - unifirst weekly stmt - utilities - water plant - 7/18	2-600-5120	$102.03	
				828 3806552 - unifirst weekly stmt - utilities - water plant - 7/25	2-600-5301	$13.01	
				828 3806552 - unifirst weekly stmt - utilities - water plant - 7/25	2-650-5120	$15.17	
				828 3806552 - unifirst weekly stmt - utilities - water plant - 7/25	2-600-5120	$35.34	
				828 3806553 - unifirst weekly stmt - wwtp - 7/25	5-700-5120	$20.49	
				828 3800449 - unifirst weekly stmt - water plant - utilities- 7/4	2-650-5120	$15.08	
				828 3804532 - unifirst weekly stmt - wwtp - 7/18	5-700-5301	$16.01	
				828 3800450 - unifirst weekly stmt - wwtp - 7/4	5-700-5120	$166.44	
				828 3800449 - unifirst weekly stmt - water plant - utilities- 7/4	2-600-5120	$35.34	
				828 3806553 - unifirst weekly stmt - wwtp - 7/25	5-700-5301	$16.01	
				828 3800448 - unifirst weekly stmt - city hall - 7/4	1-100-5301	$36.50	
				828 3804532 - unifirst weekly stmt - wwtp - 7/18	5-700-5120	$20.49	
				828 3800450 - unifirst weekly stmt - wwtp - 7/4	5-700-5301	$16.01	
				828 3806549 - unifirst weekly stmt - fm - parks - 7/25	1-500-5120	$61.67	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828 3806549 - unifirst weekly stmt - fm - parks - 7/25			3-800-5120	$56.03		
	828 3804529 - unifirst weekly stmt - civic center - 7/18			3-800-5301	$51.36		
	828 3804528 - unifirst weekly stmt - fm - parks - 7/18			1-500-5120	$61.67		
	828 3804528 - unifirst weekly stmt - fm - parks - 7/18			3-800-5120	$56.03		
	828 3800449 - unifirst weekly stmt - water plant - utilities- 7/4			2-600-5301	$13.10		
741588	C	8/21/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC		$70.96	O
	Invoice Nbr - Description			GL Account	Amount		
	247577 - asyst ub ebilling - utilities - 8/6			2-650-5111	$70.96		
741589	C	8/21/2019	3065	US BANK EQUIPMENT FINANCE		$257.84	O
	Invoice Nbr - Description			GL Account	Amount		
	391316064 - mo copier lease payemnt - fm - 7/29			3-800-5345	$257.84		
741590	C	8/21/2019	2726	WINDSTREAM		$95.61	O
	Invoice Nbr - Description			GL Account	Amount		
	71631342 - mo phone svc - wwtp - 8/10			5-700-5210	$95.61		
741591	C	8/26/2019	3807	CAJUN MARINE CONSTRUCTION		$5,000.00	O
	Invoice Nbr - Description			GL Account	Amount		
	975 - Cleaning Out Drainage Ditches and Set Railing Post on FM Grounds			3-800-5501	$5,000.00		
741592	C	8/26/2019	2366	STEVE HALL		$156.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08262019 - per-diem - less than lethal training - 8/27-8/30 - police dept - 8/26			1-200-5296	$156.00		
741593	C	8/26/2019	2468	SYSLOGIC TECHNOLOGY SERVICES		$849.00	O
	Invoice Nbr - Description			GL Account	Amount		
	23359 - new computer for civic center - 8/23			3-800-5141	$849.00		
741594	C	8/26/2019	13	TEXAS WATER UTILITIES ASSOC.		$275.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08262019-Ron Fields - 64th Annual East Texas Regional School - Registration - Ron Fields - Water Plant - 8/26			2-600-5290	$275.00		
741595	C	8/26/2019	13	TEXAS WATER UTILITIES ASSOC.		$275.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08262019 - 64th Annual East Texas Regional School - Registration - Cody Gregory - Water Plant - 8/26			2-600-5290	$275.00		
08062019	E	8/6/2019	2616	DEPT OF THE TREASURY-IRS		$26,812.65	O
	Invoice Nbr - Description			GL Account	Amount		
	08062019 - R.6-RG PR TAX			2-000-2040	$1,106.45		
	08062019 - R.6-RG PR TAX			2-000-2030	$1,900.96		
	08062019 - R.6-RG PR TAX			3-000-2030	$1,701.98		
	08062019 - R.6-RG PR TAX			1-000-2030	$12,888.68		
	08062019 - R.6-RG PR TAX			1-000-2040	$7,217.14		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	08062019 - R.6-RG PR TAX			3-000-2040	$777.25		
	08062019 - R.6-RG PR TAX			5-000-2030	$849.34		
	08062019 - R.6-RG PR TAX			5-000-2040	$370.85		
08092019	E	8/9/2019	2616	DEPT OF THE TREASURY-IRS		$3,070.60	O
	Invoice Nbr - Description			GL Account	Amount		
	08092019 - R.6- FM PR TAX			3-000-2030	$2,278.82		
	08092019 - R.6- FM PR TAX			3-000-2040	$398.24		
	08092019 - R.6- FM PR TAX			1-000-2040	$277.78		
	08092019 - R.6- FM PR TAX			1-000-2030	$115.76		
081519	E	8/15/2019	232	CITY OF CANTON GENERAL FUND		$46,666.67	O
	Invoice Nbr - Description			GL Account	Amount		
	08152019 - Interfund transfer FM to Gen Fund			3-000-5675	$9,166.67		
	08152019 - Interfund transfer FM to Gen Fund			3-000-5695	$37,500.00		
08152019	E	8/15/2019	3110	CITY OF CANTON REVENUE DEBT FUND		$125.00	O
	Invoice Nbr - Description			GL Account	Amount		
	08152019 - Interfund transfer from FM for Agent Fees			3-000-5682	$125.00		
2019	E	8/15/2019	232	CITY OF CANTON GENERAL FUND		$661.73	O
	Invoice Nbr - Description			GL Account	Amount		
	08182019 - Sales Tax to City			6-000-2018	$661.73		
08202019	E	8/20/2019	2616	DEPT OF THE TREASURY-IRS		$27,220.92	O
	Invoice Nbr - Description			GL Account	Amount		
	08202019 - R.6-Reg Pr Tax			2-000-2040	$1,107.44		
	08202019 - R.6-Reg Pr Tax			5-000-2030	$1,038.64		
	08202019 - R.6-Reg Pr Tax			3-000-2030	$2,378.42		
	08202019 - R.6-Reg Pr Tax			5-000-2040	$483.94		
	08202019 - R.6-Reg Pr Tax			2-000-2030	$1,991.98		
	08202019 - R.6-Reg Pr Tax			1-000-2040	$6,539.01		
	08202019 - R.6-Reg Pr Tax			1-000-2030	$12,456.78		
	08202019 - R.6-Reg Pr Tax			3-000-2040	$1,224.71		
8152019	E	8/15/2019	2865	CITY OF CANTON DEBT SVC FUND		$24,156.50	O
	Invoice Nbr - Description			GL Account	Amount		
	8152019 - Interfund transfer from FM for 2017 Street Debt			3-000-5687	$24,156.50		
8152019	E	8/15/2019	52	STATE COMPTROLLER		$2,743.40	O
	Invoice Nbr - Description			GL Account	Amount		
	8152019 - Sales Tax Discount			1-000-4040	($13.78)		
	08152019 - Sales tax to State			6-000-2018	$2,757.18		
741488	C	8/10/2019	2709	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		

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For The Date Range From 8/1/2019 To 8/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741489	C	8/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741490	C	8/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741508	C	8/10/2019	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741509	C	8/10/2019	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741515	C	8/10/2019	221	TML INTERGOVERNMENTAL RISK POOL	$1,000.00	V
	Invoice Nbr - Description			GL Account	Amount	
	4477-8/19 - Replacement check for 741515 - New Beginnings Houston - June 2019 deductibles - Admin - 8/1			1-100-5220	$1,000.00	
741523	C	8/10/2019	17	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741524	C	8/10/2019	17	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741545	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741546	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741547	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741548	C	8/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741580	C	8/21/2019	3921	STEPHEN LEWIS	$50.00	V
	Invoice Nbr - Description			GL Account	Amount	
	08192019 - replacement check for 741580 - check destroyed by mistake - reimburse - safety boot purchase - utilities - 8/19			2-650-5120	$50.00	
741587	C	8/21/2019	3070	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

Cleared	$0.00
Outstanding	$891,071.56
Void	$1,050.00