CITY OF CANTON

FINANCIAL REPORTS

July 31, 2019

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

July 31, 2019

					Net Income
GENERAL FUND					
			Beginning Balance	-369,384.43	
Receipts	Prior Per Adj	Expenditures			
(865,843.17)	0.00	369,688.96	Ending Balance	-1,604,916.56	(1,235,532.13)
		Ending Balance includes:	LEOSE Fund	1,377.10	
			DDC Fund	2,504.50	
			Technology Fund	23,711.78	
			Security Fund	28,638.83	
WATER					
			Beginning Balance	(356,976.63)	
Receipts	Prior Per Adj	Expenditures			
113,544.00		211,197.68	Ending Balance	(454,630.31)	(97,653.68)
WASTEWATER					
			Beginning Balance	-169,715.05	
Receipts	Prior Per Adj	Expenditures			
71,447.17	-	96,304.22	Ending Balance	-194,572.10	(24,857.05)
SANITATION					
			Beginning Balance	276,217.92	
Receipts		Expenditures			
48,889.94		22.75	Ending Balance	325,085.11	48,867.19

FIRST MONDAY

			Beginning Balance	3,276,917.51	
Receipts	Prior Per Adj	Expenditures			
86,914.55	0.00	(1,102,659.62)	Ending Balance	4,466,491.68	1,189,574.17

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	-540,280.17	
Receipts	Prior Per Adj	Expenditures			
		3,824.78	Ending Balance	-544,104.95	(3,824.78)

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	4,746,249.66	
Receipts		Expenditures			
(3,784,668.88)		0.00	Ending Balance	961,580.78	(3,784,668.88)

GENERAL DEBT SERVICE FUND

			Beginning Balance	672,003.09	
Receipts	Prior Per Adj	Expenditures			
28,778.89		0.00	Ending Balance	700,781.98	28,778.89

REVENUE DEBT SERVICE FUND

			Beginning Balance	695,415.20	
Receipts		Expenditures			
173,354.12		(44,554.88)	Ending Balance	913,324.20	217,909.00

FORFEITURE FUND

			Beginning Balance	32,456.77	
Receipts		Expenditures			
481.59		1,550.00	Ending Balance	31,388.36	(1,068.41)

MONTHLY NET INCOME	$ 87,524.32

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	507,620.47	508,063.27	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		508,063.27	0.00

CASH IN BANK RECAP

July 31, 2019

General Operating	(1,604,916.56)
Water	(454,630.31)
Wastewater	(194,572.10)
Sanitation	325,085.11
First Monday	4,466,491.68
Capital Improvement-Governmental	(544,104.95)
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	961,580.78
General Debt Service	700,781.98
General Debt Service - Investments	508,063.27
Revenue Debt Service	913,324.20
Forfeiture Fund	31,388.36
TOTAL	**5,108,491.46**

CITY OF CANTON
FINANCIAL SUMMARY
July 31, 2019

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	70,286	42,391	27,894
Water Fund	1,667,270	1,569,616	97,654
Wastewater Fund	762,206	737,349	24,857
Sanitation Fund	218,310	267,177	(48,867)
First Monday Fund	2,121,824	2,011,399	110,426
Capital Improvement Fund Governmental	(327,860)	(331,685)	3,825
Capital Asset Purchasing Fund	(84,162)	(84,162)	0
General Debt Service Fund	366,072	394,740	(28,668)
Revenue Debt Service Fund	155,120	328,474	(173,354)
Forfeiture Fund	32,457	31,388	1,068
Investment Cash	507,953	508,063	(111)
Total Cash Balances	5,489,476	5,474,752	(14,724)

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**	**14,165,895**	**94.0%**

Notable Revenue Items	FY 2018-19 Budget	Current Balance	% Allocation
Property Tax	1,418,447	1,691,750	119.3%
Sales Tax	2,750,000	2,384,279	86.7%
Water/Wastewater/Sanitation Svc	2,652,205	2,175,723	82.0%
First Monday	2,711,200	2,261,058	83.4%
Grant/Donations Receipts	9,900	-	0.0%

Expenditures Recap	FY 2018-19 Budget		Year-to-Date Expenses	% Allocation
General Fund	5,951,830	#	7,465,412	125.4%
Water Fund	2,371,703		1,274,908	53.8%
Wastewater Fund	862,053		571,914	66.3%
Sanitation Fund	515,326		295,336	57.3%
First Monday Fund	2,683,968		2,005,166	74.7%
Capital Improvement Fund-Governmental	0		297,683	0.0%
Capital Improvement Fund-Enterprise	0		0	0.0%
General Debt Service Fund	1,031,863		1,019,997	98.9%
Revenue Debt Service Fund	217,923		217,123	99.6%
Capital Asset Purchasing Fund	1,717,239		1,050,921	100.0%
Forfeiture Fund	2,900		6,292	217.0%
Total Expenditures	**15,354,805**		**14,204,751**	**92.5%**
Net Operating	**(290,209)**		**(38,856)**	

* 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 7/31/2019	% Allocated
GENERAL FUND		5,014,948.00		8,169,967.89	162.91%
Property Tax & Penalties	699,744.00		708,841.71		101.30%
Beverage Tax	21,000.00		21,222.06		101.06%
Sales Tax	2,750,000.00		2,384,279.48		86.70%
WATER FUND		1,324,605.00		1,091,664.89	82.41%
Water Service	1,264,105.00		1,018,200.02		80.55%
WASTEWATER FUND		897,100.00		705,213.50	78.61%
Wastewater Service	888,100.00		674,243.00		75.92%
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		535,000.00		507,792.09	94.91%
Solid Waste	500,000.00		483,279.76		96.66%
Transfer Station Fees	34,500.00		15,759.26		45.68%
FIRST MONDAY FUND		2,711,200.00		2,261,057.99	83.40%
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		995,457.80	95.85%
Property Tax	736,703.00		731,558.69		99.30%
Transfers from Other Funds	289,878.00		241,565.00		83.33%
CAPITAL ASSET PURCHASING FUND		1,468,239.00		221,455.22	
REVENUE DEBT SERVICE FUND		217,923.00		210,851.18	96.75%
FORFEITURE FUND		3,700.00		2,434.56	65.80%
TOTAL REVENUE		**13,211,296.00**		**14,165,895.12**	**107.23%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS	967,239.00	3,964,901.50	100.00%
ADMINISTRATION	1,272,378.00	882,915.29	69.39%
DEVELOPMENT SERVICES	151,415.00	72,179.39	47.67%
POLICE DEPT.	1,519,579.00	1,154,760.89	75.99%
ANIMAL CONTROL	183,541.00	142,536.81	77.66%
MUNICIPAL COURT	160,049.00	105,360.75	65.83%
FIRE DEPT.	721,747.00	506,538.63	70.18%
STREET DEPT.	474,105.00	304,942.15	64.32%
PARKS DEPT.	497,777.00	317,472.89	63.78%
MISC. GRANTS	0.00	0.00	#DIV/0!
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	0.00	9,912.00	100.00%
Catastrophic Events	0.00	0.00	100.00%
TOTAL GENERAL FUND	**5,951,830.00**	**7,465,412.30**	**125.43%**
WATER FUND			
FUND TRANSFERS	590,000.00	0.00	100.00%
WATER TREATMENT PLANT	474,952.00	430,823.11	90.71%
WATER DISTRIBUTION	1,306,751.00	844,085.14	64.59%
TOTAL WATER FUND	**2,371,703.00**	**1,274,908.25**	**53.75%**
WASTEWATER FUND			
TRANSFER TO GENERAL FUND	50,000.00	0.00	
WASTEWATER TREATMENT PLANT	529,733.00	393,719.04	74.32%
WASTEWATER COLLECTION	282,320.00	178,194.54	63.12%
TOTAL WASTEWATER FUND	**862,053.00**	**571,913.58**	**66.34%**
SANITATION FUND			
FUND TRANSFERS	0.00	0.00	#DIV/0!
SANITATION	515,326.00	295,336.24	57.31%
TOTAL SANITATION FUND	**515,326.00**	**295,336.24**	**57.31%**
FIRST MONDAY FUND			
FUND TRANSFERS	991,378.00	911,565.03	91.95%
FIRST MONDAY	1,692,590.00	1,093,601.06	64.61%
TOTAL FIRST MONDAY FUND	**2,683,968.00**	**2,005,166.09**	**74.71%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2018-2019 Budget	Actual as of 7/31/2019	% 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	0.00	297,682.60	100.00%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**0.00**	**297,682.60**	**100.00%**
TOTAL CAPITAL ASSET PURCHASING FUND	**0.00**	**1,050,920.54**	**100.00%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**1,717,239.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**1,031,863.00**	**1,019,996.91**	**98.85%**
REVENUE DEBT SERVICE FUND	**217,923.00**	**217,122.50**	**99.63%**
FORFEITURE FUND	**2,900.00**	**6,292.23**	**216.97%**
TOTAL EXPENDITURES	**15,354,805.00**	**14,204,751.24**	**92.51%**
NET OPERATING	**(2,143,509.00)**	**(38,856.12)**	

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	762,025.00	573,832.91	75.30%
Development Services	87,274.00	41,356.98	47.39%
Police Dept.	1,220,334.00	993,380.51	81.40%
Animal Control	105,864.00	93,004.33	87.85%
Municipal Court	65,687.00	56,094.23	85.40%
Fire Dept.	482,256.00	329,556.41	68.34%
Streets	266,506.00	171,609.06	64.39%
Parks	254,876.00	194,353.50	76.25%
Water Treatment Plant	171,457.00	146,646.20	85.53%
Water Distribution	417,800.00	336,347.62	80.50%
Wastewater Treatment Plant	181,503.00	121,235.78	66.80%
Wastewater Collection	42,248.00	34,224.21	81.01%
First Monday	826,548.00	563,994.51	68.23%
	4,884,378.00	3,655,636.25	74.84%
Operating Expenses			
Administration	505,353.00	308,614.38	61.07%
Development Services	64,141.00	30,822.41	48.05%
Police Department	278,745.00	157,346.03	56.45%
Animal Control	54,677.00	47,532.48	86.93%
Municipal Court	94,362.00	49,266.52	52.21%
Fire Department	194,991.00	136,020.71	69.76%
Streets	138,099.00	133,333.09	96.55%
Parks	179,901.00	113,207.39	62.93%
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	0.00	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	280,995.00	277,044.25	98.59%
Water Distribution	208,951.00	242,348.12	115.98%
Wastewater Plant	300,030.00	236,941.23	78.97%
Wastewater Collection	20,072.00	100,065.20	498.53%
Sanitation	515,326.00	295,336.24	57.31%
First Monday	686,042.00	474,574.37	69.18%
Forfeiture Fund	2,900.00	6,292.23	216.97%
	3,525,685.00	2,622,548.65	74.38%
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	23,000.00	2,000.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	44,500.00	40,961.51	92.05%
Streets	69,500.00	0.00	0.00%
Parks CYRA Capital expenditure	63,000.00	9,912.00	15.73%
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	7,132.66	31.70%
Water Distribution	680,000.00	265,389.40	39.03%
Wastewater Treatment Plant	48,200.00	35,542.03	73.74%
Wastewater Collection	220,000.00	43,905.13	19.96%
Sanitation	0.00	0.00	0.00%
First Monday	180,000.00	55,032.18	30.57%
Capital Asset Purchase Fund	1,717,239.00	1,050,920.54	61.20%
Capital Improvement Fund Governmental	0.00	297,682.60	0.00%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	3,093,439.00	1,812,980.40	58.61%
General Debt Service	1,031,863.00	1,019,996.91	98.85%
Revenue Debt Service	217,923.00	217,122.50	99.63%
Fund Transfers	2,598,617.00	4,876,466.53	187.66%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

TOTAL	15,351,905.00	14,204,751.24	92.53%

CITY OF CANTON DEBT SUMMARY

July 31, 2019

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes,	$ 2,500,000.00	$ 1,365,000.00	3/1/2020	$ 675,000.00 Principal	3/2021
Series 2015			3/1/2020	$ 12,351.00 Interest	
				(annual payment)	1.79% Eff Rate
PPFCO 2015	$ 379,000.00	$ 231,153.26	5/1/2020	$ 19,778.03 Principal	10/2027
Fire Truck Loan				$ 3,521.97 Interest	2.70%
				(semi annual payment)	
				$ 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	$ 1,060,000.00	$ 675,000.00	7/1/2020	$ 50,000.00 Principal	July 2030
Water Well & Improv.				$ 14,342.50 Interest	(4%-4.4%)
				$ 64,342.50	
Series 2011 CO	$ 2,000,000.00	$ 1,445,000.00	7/1/2020	$ 90,000.00 Principal	July 2032
Water Tower & Improv.				$ 26,850.00 Interest	(2%-4%)
				$ 116,850.00	
Series 2017 CO	$ 3,000,000.00	$ 2,750,000.00	1/1/2020	$ 220,000.00 Principal	July 2030
				$ 70,400.00 Interest	(2.56%)
				$ 290,400.00	
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 June 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
OCT (Sep)	201,395.73	194,333.40	204,867.22	221,275.17	283,958.63	28.3%
NOV (Oct)	198,006.06	225,418.51	234,503.60	243,662.13	317,429.26	30.3%
DEC (Nov)	223,189.64	221,318.81	204,231.65	212,121.54	280,892.95	32.4%
JAN (Dec)	214,282.30	200,592.16	255,037.45	249,612.77	327,406.93	31.2%
FEB (Jan)	292,200.68	316,407.02	308,545.68	320,794.98	384,690.60	19.9%
MAR (Feb)	171,154.21	177,155.23	164,962.72	187,127.38	265,680.04	42.0%
APR (Mar)	166,734.38	182,164.89	189,131.61	185,691.39	284,904.10	53.4%
MAY (Apr)	205,964.52	256,935.55	255,411.42	264,749.32	335,780.31	26.8%
JUN (May)	209,586.97	205,651.21	211,813.13	201,429.22	293,925.80	45.9%
JUL (Jun)	211,501.76	206,435.96	239,123.16	233,700.60	303,669.62	29.9%
AUG (Jul)	234,033.96	244,883.08	251,423.91	267,866.62		-100.0%
SEP (Aug)	213,358.13	214,293.68	225,091.13	221,779.79		-100.0%
TOTAL	2,541,408.34	2,645,589.50	2,744,142.68	2,809,810.91	3,078,338.24	18.95%

MONTH	4-Year Average	Cum. % of Annual Rev. collected	Cum. For Curr. Yr	Projected Year-End
OCT (Sep)	205,467.88	7.65%	221,275.17	2,891,821.65
NOV (Oct)	225,397.58	16.05%	464,937.30	2,897,580.27
DEC (Nov)	215,215.41	24.06%	677,058.84	2,813,988.35
JAN (Dec)	229,881.17	32.62%	926,671.61	2,840,686.68
FEB (Jan)	309,487.09	44.15%	1,247,466.59	2,825,717.65
MAR (Feb)	175,099.89	50.67%	1,434,593.97	2,831,376.17
APR (Mar)	180,930.57	57.41%	1,620,285.36	2,822,516.53
MAY (Apr)	245,765.20	66.56%	1,885,034.68	2,832,161.85
JUN (May)	207,120.13	74.27%	2,086,463.90	2,809,241.09
JUL (Jun)	222,690.37	82.56%	2,320,164.50	2,810,120.97
AUG (Jul)	249,551.89	91.86%	2,588,031.12	2,817,424.36
SEP (Aug)	218,630.68	100.00%	2,809,810.91	2,809,810.91
TOTAL	2,685,237.86			

Projection Based on 5-Year History:

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

Projection Based on 5-Year History:

Budget:	$ 2,650,000.00
Projected:	2,805,240.76
Variance:	$ 155,240.76
% Variance:	5.9%

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

Assets

Cash		
1-000-1005	Equipment Replacement Cash	48,104.47
1-960-1007	Miscellaneous Grants Cash	863.07
1-972-1008	Tx Capital Fund Grant Cash	159,562.49
1-000-1010	CASH ANB	(3,220,171.15)
1-000-1012	LEOSE Cash	1,377.10
1-970-1013	PD Donations Cash	162.07
1-000-1015	DDC Cash	2,504.50
1-000-1016	Technology Fund Cash	23,711.78
1-000-1024	Library Donations Cash	67.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	(2,955,179.84)
Cash - Restricted		
1-000-1000	Restricted Operating Cash	3,000,000.00
1-000-1001	Petty Cash	700.00
1-000-1025	Cash - Flex Plan	(3,129.10)
	Total Cash - Restricted	2,997,570.90
Investments		
1-000-1017	Tex Pool Interest Cash	42,362.25
1-000-1117	Tex Pool Investment	3,750,000.00
	Total Investments	3,792,362.25
Receivables		
1-000-1030	Accounts Receivable	3,053.34
1-000-1032	Misc. Accounts Receivable	(156.00)
1-000-1036	Sales Tax Receivable	450,085.16
1-000-1037	Return Checks Receivable	105.00
1-000-1045	Ambulance Accounts Receivable	987.97
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
	Total Receivables	532,023.52
Fixed Assets		
	Total Fixed Assets	.00
Accumulated Depreciation		
	Total Accumulated Depreciation	.00
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 4,366,776.83

Liabilities and Fund Balance

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

Liability

1-000-2005	Accounts Payable	$	6,844.73
1-000-2015	ACCOUNTS PAYABLE ACCRUAL		(77,982.14)
1-000-2023	Library Donation Payable to VZCo		44.00
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
1-000-2045	Payroll Accrual		86,468.53
1-000-2050	Retirement Payable		20,789.43
1-000-2055	Employee Retirement Payable		9,559.21
1-000-2056	Child Support Payable		30,529.61
1-000-2060	Insurance Payable		(46,035.71)
1-000-2063	Life Insurance/Disability Payable		38,352.90
1-000-2065	Employee Insurance Payable		(21,123.06)
1-000-2066	Flex Payable		27,679.70
1-100-2066	Flex Payable		(6,292.73)
1-200-2066	Flex Payable		(2,170.07)
1-300-2066	Flex Payable		(652.10)
1-500-2066	Flex Payable		(2,655.13)
1-000-2080	Credit Union Payable		1,282.31
1-000-2095	Deferred Property Tax		13,055.03
1-000-2099	Due to/from (audit)		10,000.00
	Total Liability		98,217.07
	Total Liabilties		98,217.07

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,540,860.21)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		6,066,415.59
	Total Fund Balance		3,564,004.17
	Excess of Revenue Over Expenditures		704,555.59
	Total Fund Balances		4,268,559.76
	Total Liabilities and Fund Balances	$	4,366,776.83

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 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	$ 2,897.13	$ 691,744.00	$ 696,292.47	(0.66%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	329.94	4,000.00	4,780.50	(19.51%)
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	588.59	4,000.00	7,768.74	(94.22%)
1-000-4035 Beverage Tax	0.00	5,941.01	21,000.00	21,222.06	(1.06%)
1-000-4040 Sales Tax	0.00	228,295.27	2,815,000.00	2,384,279.48	15.30%
Total Tax Revenues	**0.00**	**238,051.94**	**3,535,744.00**	**3,114,343.25**	**11.92%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	76.78	1,700.00	1,548.52	8.91%
1-000-4037 Credit Card Service Fees - City Hall	0.00	543.78	6,150.00	5,586.96	9.16%
Total Penalties & Fees Revenues	**0.00**	**620.56**	**7,850.00**	**7,135.48**	**9.10%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,662.00	23,000.00	20,345.00	11.54%
1-000-4055 Building Permits and Inspection Fees	0.00	2,236.48	48,000.00	37,745.96	21.36%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	1,470.00	(47.00%)
Total Permits Revenues	**0.00**	**3,898.48**	**72,000.00**	**59,560.96**	**17.28%**
Fines Revenues					
1-000-4015 Fines	0.00	10,276.35	186,000.00	114,573.17	38.40%
1-000-4017 DDC Fees	0.00	0.00	250.00	90.00	64.00%
1-000-4018 Technology Fees	0.00	182.55	2,500.00	1,799.52	28.02%
1-000-4036 Security Fees	0.00	167.45	2,100.00	1,380.14	34.28%
Total Fines Revenues	**0.00**	**10,626.35**	**190,850.00**	**117,842.83**	**38.25%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	3,869.74	265,000.00	220,069.61	16.95%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	15,250.00	16.67%
1-000-4031 Cell Tower Rent	0.00	4,589.64	64,000.00	46,657.76	27.10%
1-000-4217 Individual Building Leases	0.00	40.00	1,100.00	615.00	44.09%
Total Rental Income Revenues	**0.00**	**10,024.38**	**348,400.00**	**282,592.37**	**18.89%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	2,070.00	13,500.00	19,170.00	(42.00%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	210.00	1,500.00	2,145.00	(43.00%)
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	5,107.60	36,000.00	31,503.85	12.49%
Total Charge for Services Revenues	**0.00**	**7,387.60**	**66,500.00**	**67,818.85**	**(1.98%)**
Donation Revenues					
1-000-4048 Main Street Funds	0.00	40.72	0.00	40.72	0.00%
1-000-4063 Animal Shelter Donations	0.00	0.00	400.00	985.00	(146.25%)
Total Donation Revenues	**0.00**	**40.72**	**400.00**	**1,025.72**	**(156.43%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 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	2,677.73	10,000.00	10,797.83	(7.98%)
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	2,000.00	3,395.25	(69.76%)
1-000-4030 Miscellaneous	0.00	3.00	300.00	17,358.04	(5686.01%)
1-000-4047 Fire Dept. Miscellaneous	0.00	19.59	0.00	19.59	0.00%
1-000-4050 Interest	0.00	197.17	4,000.00	3,216.12	19.60%
1-000-4072 Tex Pool Interest	0.00	42,362.25	0.00	42,362.25	0.00%
Total Miscellaneous Revenues	**0.00**	**45,259.74**	**16,300.00**	**77,149.08**	**(373.31%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	21,731.35	263,404.00	217,313.50	17.50%
Total Intergovernmental Revenues	**0.00**	**21,731.35**	**263,404.00**	**217,313.50**	**17.50%**
Interfund Transfer Revenues					
1-000-4092 Transfer from First Monday Fund	0.00	46,666.67	560,000.00	466,666.72	16.67%
1-000-4093 Transfer from Wastewater Fund	0.00	0.00	50,000.00	0.00	100.00%
1-000-4100 Transfers	0.00	3,750,000.00	750,000.00	3,750,000.00	(400.00%)
Total Interfund Transfer Revenues	**0.00**	**3,796,666.67**	**1,360,000.00**	**4,216,666.72**	**(210.05%)**
Total Fund Revenues	**0.00**	**4,134,307.79**	**5,861,448.00**	**8,161,949.01**	**(39.25%)**
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 2019-10 Ending July 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**	**100.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 0.00**	**$ 4,134,307.79**	**$ 5,870,948.00**	**$ 8,169,967.89**	**(39.16%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5685 Transfer to Capital Reserve	$ 0.00	$ 0.00	$ 967,239.00	$ 0.00	100.00%
1-000-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	967,239.00	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	20,745.27	253,515.00	205,318.00	19.01%
1-100-5020 Skilled Labor	0.00	4,838.41	70,605.00	55,963.38	20.74%
1-100-5026 Skilled Labor Overtime	0.00	46.17	997.00	322.52	67.65%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	15,216.65	196,365.00	167,217.57	14.84%
1-100-5030 Part-time Labor	0.00	156.64	5,000.00	2,779.11	44.42%
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	3,136.70	42,800.00	32,631.48	23.76%
1-100-5050 Retirement	0.00	5,634.53	77,628.00	57,857.80	25.47%
1-100-5230 Health Insurance	0.00	3,684.31	46,744.00	39,559.14	15.37%
1-100-5231 Health Insurance Deductibles	0.00	1,353.37	12,500.00	9,966.59	20.27%
1-100-5233 Life/Disability Insurance	0.00	175.60	2,871.00	1,948.67	32.13%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures		**0.00**	**54,987.65**	**709,025.00**	**573,832.91**	**19.07%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	1,603.33	10,000.00	9,074.41	9.26%
1-100-5111	Postage & Shipping	0.00	600.00	5,000.00	3,566.45	28.67%
1-100-5112	Office Kitchen & Restroom Supplies	0.00	54.38	2,000.00	1,296.99	35.15%
1-100-5130	Motor Vehicle Supplies	0.00	318.65	5,000.00	2,715.88	45.68%
1-100-5135	Motor Vehicle Inspection & Registration	0.00	0.00	100.00	59.50	40.50%
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	0.00	5,000.00	1,529.56	69.41%
1-100-5150	Other Supplies	0.00	0.00	500.00	408.27	18.35%
Total Supplies Expenditures		**0.00**	**2,576.36**	**29,600.00**	**18,763.82**	**36.61%**
Contractual Expenditures						
1-100-5210	Communications	0.00	658.16	30,000.00	8,917.25	70.28%
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	96.00	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	1,034.48	87.57%
1-100-5234	Health & Wellness	0.00	0.00	1,200.00	2,403.00	(100.25%)
1-100-5240	Utilities (Gas & Power)	0.00	636.59	10,200.00	5,684.19	44.27%
1-100-5255	Legal Fees	0.00	13,258.00	148,000.00	67,742.50	54.23%
1-100-5256	Professional Fees	0.00	13,946.97	83,000.00	36,190.97	56.40%
1-100-5257	Credit Card Fees	0.00	255.49	3,500.00	3,837.13	(9.63%)
1-100-5260	Miscellaneous	0.00	0.00	200.00	0.00	100.00%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	29,500.00	16.67%
1-100-5264	Security Alarm Monitoring	0.00	70.00	420.00	890.00	(111.90%)
1-100-5270	Association Dues	0.00	0.00	8,600.00	6,270.44	27.09%
1-100-5275	Publications/Advertising	0.00	1,971.90	8,500.00	13,056.73	(53.61%)
1-100-5280	Building Lease	0.00	600.00	10,000.00	7,709.44	22.91%
1-100-5290	Schools & Training	0.00	25.00	5,000.00	3,865.75	22.69%
1-100-5296	Travel & Meals	0.00	752.76	5,000.00	5,406.76	(8.14%)
Total Contractual Expenditures		**0.00**	**35,000.04**	**422,053.00**	**240,271.07**	**43.07%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	258.86	3,200.00	6,777.21	(111.79%)
1-100-5305	Janitor Service	0.00	935.00	11,000.00	8,155.00	25.86%
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	93.20	2,500.00	1,546.04	38.16%
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	6,312.60	35,000.00	31,409.71	10.26%
Total Maintenance Expenditures		**0.00**	**7,599.66**	**76,700.00**	**41,467.94**	**45.93%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	2,000.00	216.48	89.18%
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 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5439 Employee/Citizen Recognition	0.00	171.97	10,000.00	6,099.97	39.00%
1-100-5440 Miscellaneous-Diff In Bank (Only)	0.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	0.00	1,671.59	5,000.00	1,770.60	64.59%
Total Sundry Expenditures	**0.00**	**1,843.56**	**20,000.00**	**8,111.55**	**59.44%**
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**	**102,007.27**	**1,262,378.00**	**882,915.29**	**30.06%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,200.00	42,756.00	13,435.00	68.58%
1-150-5026 Skilled Labor Overtime	0.00	0.00	209.00	697.50	(233.73%)
1-150-5030 Part-time Labor	0.00	0.00	0.00	22,447.50	0.00%
1-150-5040 FICA	0.00	244.80	4,970.00	2,798.43	43.69%
1-150-5050 Retirement	0.00	448.00	9,095.00	1,978.55	78.25%
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	100.00%
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**	**41,356.98**	**36.64%**
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	318.65	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**	**318.65**	**5,050.00**	**3,011.99**	**40.36%**
Contractual Expenditures					
1-150-5210 Communications	0.00	303.59	2,600.00	3,419.34	(31.51%)
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	460.40	4,000.00	1,638.95	59.03%
1-150-5256 Professional Fees	0.00	1,000.00	20,000.00	14,485.00	27.58%
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	0.00	1,500.00	139.80	90.68%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	123.07	91.80%
Total Contractual Expenditures	**0.00**	**1,763.99**	**33,341.00**	**20,910.60**	**37.28%**
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	6,770.35	(12.84%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**42.55**	**8,000.00**	**6,897.82**	**13.78%**
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**	**6,017.99**	**111,915.00**	**72,179.39**	**35.51%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	7,116.16	71,076.00	71,816.06	(1.04%)
1-200-5020 Skilled Labor	0.00	56,467.72	721,275.00	617,280.13	14.42%
1-200-5026 Skilled Labor Overtime	0.00	3,069.48	47,721.00	28,515.41	40.25%
1-200-5030 Part-time Labor	0.00	0.00	11,000.00	9,361.30	14.90%
1-200-5036 Part-time Labor Overtime	0.00	168.00	0.00	3,973.73	0.00%
1-200-5040 FICA	0.00	5,111.84	70,699.00	55,916.85	20.91%
1-200-5050 Retirement	0.00	9,355.01	118,712.00	98,706.38	16.85%
1-200-5230 Health Insurance	0.00	8,363.52	122,429.00	97,487.28	20.37%
1-200-5231 Health Insurance Deductibles	0.00	2,026.04	8,500.00	5,835.03	31.35%
1-200-5233 Life/Disability Insurance	0.00	390.60	4,922.00	4,488.34	8.81%
Total Salary & Benefit Expenditures	**0.00**	**92,068.37**	**1,176,334.00**	**993,380.51**	**15.55%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	77.72	500.00	1,274.71	(154.94%)
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	2,707.17	35,000.00	22,471.98	35.79%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	10.50	500.00	212.50	57.50%
1-200-5140 Equipment Supplies & Tools	0.00	15.63	5,750.00	815.12	85.82%
1-200-5141 Office Equipment/Furnishings	0.00	108.93	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	0.00	200.00	3.50	98.25%
1-200-5151 Trustee Meals & Supplies	0.00	402.60	4,500.00	3,135.02	30.33%
1-200-5157 Ammunition	0.00	1,424.37	4,000.00	2,838.58	29.04%
Total Supplies Expenditures	**0.00**	**4,746.92**	**64,400.00**	**38,894.56**	**39.60%**
Contractual Expenditures					
1-200-5210 Communications	0.00	6,073.48	26,000.00	24,949.38	4.04%
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	1,068.54	14,000.00	8,424.17	39.83%
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	168.35	1,100.00	964.40	12.33%
1-200-5270 Association Dues	0.00	0.00	0.00	1,410.00	0.00%
1-200-5290 Schools & Training	0.00	283.50	6,000.00	2,416.76	59.72%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 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	862.00	3,200.00	2,171.46	32.14%
Total Contractual Expenditures	**0.00**	**8,455.87**	**102,895.00**	**83,135.90**	**19.20%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	328.20	10,000.00	6,762.99	32.37%
1-200-5320 Motor Vehicle Maintenance	0.00	1,800.25	23,500.00	12,009.86	48.89%
1-200-5327 Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	8.27	1,000.00	448.27	55.17%
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	0.00	30,000.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	665.97	17,100.00	14,664.73	14.24%
Total Maintenance Expenditures	**0.00**	**2,802.69**	**83,200.00**	**33,885.85**	**59.27%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	196.80	2,000.00	1,278.17	36.09%
1-200-5439 Employee/Citizen Recognition	0.00	0.00	0.00	151.55	0.00%
1-200-5445 Commnity Policing / Education Program	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**196.80**	**2,250.00**	**1,429.72**	**36.46%**
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**	**108,270.65**	**1,449,579.00**	**1,154,760.89**	**20.34%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,739.21	62,751.00	53,107.22	15.37%
1-250-5026 Skilled Labor Overtime	0.00	607.19	10,832.00	11,992.96	(10.72%)
1-250-5040 FICA	0.00	409.00	5,629.00	4,980.13	11.53%
1-250-5050 Retirement	0.00	748.49	10,302.00	8,898.05	13.63%
1-250-5230 Health Insurance	0.00	1,045.44	13,603.00	11,499.84	15.46%
1-250-5231 Health Insurance Deductibles	0.00	19.70	2,500.00	2,070.07	17.20%
1-250-5233 Life/Disability Insurance	0.00	41.46	247.00	456.06	(84.64%)
Total Salary & Benefit Expenditures	**0.00**	**7,610.49**	**105,864.00**	**93,004.33**	**12.15%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	316.96	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	194.85	1,000.00	484.78	51.52%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,000.00	123.09	87.69%
1-250-5130 Motor Vehicle Supplies	0.00	318.65	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	(48.17%)
1-250-5141 Office Equipment/Furnishings	0.00	299.00	500.00	636.71	(27.34%)
1-250-5150 Other Supplies	0.00	194.20	1,000.00	665.94	33.41%
1-250-5152 Chem. & Med Supplies	0.00	3.89	3,500.00	1,527.30	56.36%
1-250-5153 Chemicals (M&O use)	0.00	129.99	2,000.00	847.24	57.64%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 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	0.00	3,000.00	1,757.31	41.42%
1-250-5156 Building and Ground Supplies	0.00	0.00	2,000.00	125.11	93.74%
Total Supplies Expenditures	**0.00**	**1,457.54**	**22,200.00**	**13,273.22**	**40.21%**
Contractual Expenditures					
1-250-5210 Communications	0.00	579.22	6,600.00	5,535.30	16.13%
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	340.00	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	321.04	6,500.00	3,654.77	43.77%
1-250-5264 Security Alarm Monitoring	0.00	0.00	550.00	360.00	34.55%
1-250-5290 Schools & Training	0.00	198.00	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**	**1,438.26**	**24,977.00**	**16,014.76**	**35.88%**
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	252.80	10,000.00	8,172.61	18.27%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	22.78	98.48%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	450.05	9.99%
Total Maintenance Expenditures	**0.00**	**252.80**	**17,500.00**	**10,199.50**	**41.72%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditu	0.00	8,045.00	43,070.00	10,045.00	76.68%
Total Capital Outlay Expenditures	**0.00**	**8,045.00**	**43,070.00**	**10,045.00**	**76.68%**
Total Animal Control Expenditures	**0.00**	**18,804.09**	**213,611.00**	**142,536.81**	**33.27%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,352.00	45,277.00	37,661.22	16.82%
1-260-5016 Supervision Overtime	0.00	94.28	1,831.00	1,490.88	18.58%
1-260-5040 FICA	0.00	263.64	3,604.00	2,995.11	16.89%
1-260-5050 Retirement	0.00	482.48	6,595.00	5,353.60	18.82%
1-260-5230 Health Insurance	0.00	522.72	6,802.00	5,749.92	15.47%
1-260-5231 Health Insurance Deductibles	0.00	7.00	1,250.00	2,565.86	(105.27%)
1-260-5233 Life/Disability Insurance	0.00	25.24	328.00	277.64	15.35%
Total Salary & Benefit Expenditures	**0.00**	**4,747.36**	**65,687.00**	**56,094.23**	**14.60%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	572.51	28.44%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	0.00	100.00%
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	1,781.00	13,000.00	3,455.72	73.42%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5147 Security Fund Expenditures	0.00	0.00	10,000.00	269.70	97.30%
Total Supplies Expenditures	**0.00**	**1,781.00**	**25,550.00**	**5,063.31**	**80.18%**
Contractual Expenditures					
1-260-5210 Communications	0.00	48.00	3,600.00	458.00	87.28%
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	50.00	4,000.00	196.94	95.08%
1-260-5257 Credit Card Fees-MC	0.00	412.96	1,500.00	1,507.51	(0.50%)
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	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	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	0.00	1,000.00	500.00	50.00%
1-260-5296 Travel & Meals	0.00	0.00	2,000.00	2,247.89	(12.39%)
Total Contractual Expenditures	**0.00**	**510.96**	**25,312.00**	**14,199.22**	**43.90%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	240.02	2,500.00	1,912.86	23.49%
Total Maintenance Expenditures	**0.00**	**240.02**	**2,500.00**	**1,912.86**	**23.49%**
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	241.14	500.00	902.38	(80.48%)
Total Other Disbursement Expenditures	**0.00**	**241.14**	**500.00**	**902.38**	**(80.48%)**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	8,806.75	40,000.00	25,686.25	35.78%
Total Debt Service Expenditures	**0.00**	**8,806.75**	**40,000.00**	**25,686.25**	**35.78%**
Total Municipal Court Expenditures	**0.00**	**16,327.23**	**160,049.00**	**105,360.75**	**34.17%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,379.20	57,987.00	49,074.00	15.37%
1-300-5020 Skilled Labor	0.00	9,564.48	125,342.00	106,616.19	14.94%
1-300-5021 Skilled Labor Code Enforcement	0.00	2,076.30	24,900.00	20,427.27	17.96%
1-300-5026 Skilled Labor Overtime	0.00	1,966.44	29,240.00	21,552.51	26.29%
1-300-5030 Part-time Labor	0.00	5,496.66	64,690.00	54,201.64	16.21%
1-300-5040 FICA	0.00	1,796.46	28,776.00	19,268.26	33.04%
1-300-5050 Retirement	0.00	2,518.10	35,486.00	27,023.65	23.85%
1-300-5055 Firemen's Retirement	0.00	91.67	1,750.00	1,016.70	41.90%
1-300-5230 Health Insurance	0.00	2,613.60	34,008.00	28,749.60	15.46%
1-300-5231 Health Insurance Deductibles	0.00	41.70	5,000.00	413.29	91.73%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5233 Life/Disability Insurance	0.00	110.30	1,077.00	1,213.30	(12.66%)
Total Salary & Benefit Expenditures	**0.00**	**30,654.91**	**408,256.00**	**329,556.41**	**19.28%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	1,200.00	561.16	53.24%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	476.97	2,000.00	1,226.90	38.66%
1-300-5120 Wearing Apparel / Protective Gear	0.00	192.78	12,000.00	8,072.59	32.73%
1-300-5130 Motor Vehicle Supplies	0.00	2,486.02	13,000.00	13,007.25	(0.06%)
1-300-5132 Communications Equipment	0.00	0.00	5,100.00	426.00	91.65%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,718.35	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	3,576.35	3,000.00	5,483.95	(82.80%)
1-300-5141 Office Equipment/Furnishings	0.00	200.36	1,000.00	420.21	57.98%
1-300-5150 Other Supplies	0.00	78.58	1,500.00	1,143.74	23.75%
1-300-5156 Building and Ground Supplies	0.00	670.85	4,500.00	2,997.79	33.38%
Total Supplies Expenditures	**0.00**	**9,400.26**	**53,200.00**	**40,340.58**	**24.17%**
Contractual Expenditures					
1-300-5210 Communications	0.00	651.60	20,000.00	11,574.09	42.13%
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	523.36	7,000.00	5,297.06	24.33%
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	17,500.00	20.45%
1-300-5290 Schools & Training	0.00	112.98	11,000.00	1,274.89	88.41%
1-300-5296 Travel & Meals	0.00	1,775.83	5,000.00	4,658.46	6.83%
Total Contractual Expenditures	**0.00**	**4,813.77**	**95,491.00**	**55,410.68**	**41.97%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	45.74	5,800.00	6,260.62	(7.94%)
1-300-5317 Fire Fighting Equipment Maintenance	0.00	55.32	8,000.00	8,039.01	(0.49%)
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	1,506.58	10,000.00	9,880.34	1.20%
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	642.68	67.87%
1-300-5334 Code Enforcement Maint	0.00	175.12	15,000.00	10,979.45	26.80%
1-300-5345 Office Equipment Maintenance	0.00	176.49	4,000.00	3,017.44	24.56%
Total Maintenance Expenditures	**0.00**	**1,959.25**	**46,300.00**	**38,819.54**	**16.16%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	103.00	0.00	1,449.91	0.00%
Total Sundry Expenditures	**0.00**	**103.00**	**0.00**	**1,449.91**	**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

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**0.00**	**44,500.00**	**40,961.51**	**7.95%**
Total Fire Department Expenditures	**0.00**	**46,931.19**	**647,747.00**	**506,538.63**	**21.80%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,809.60	50,441.00	42,690.82	15.36%
1-400-5016 Supervision Overtime	0.00	517.87	4,249.00	4,816.62	(13.36%)
1-400-5020 Skilled Labor	0.00	4,620.88	60,139.00	50,482.39	16.06%
1-400-5026 Skilled Labor Overtime	0.00	0.00	13,445.00	1,487.63	88.94%
1-400-5030 Part-time Labor	0.00	3,417.52	28,000.00	23,688.01	15.40%
1-400-5036 Part-time Labor Overtime	0.00	370.79	0.00	2,319.79	0.00%
1-400-5040 FICA	0.00	974.34	14,250.00	9,599.58	32.63%
1-400-5050 Retirement	0.00	1,581.54	24,678.00	16,857.92	31.69%
1-400-5230 Health Insurance	0.00	1,456.43	20,008.00	16,115.87	19.45%
1-400-5231 Health Insurance Deductibles	0.00	141.00	6,250.00	2,860.12	54.24%
1-400-5233 Life/Disability Insurance	0.00	62.37	1,046.00	690.31	34.00%
Total Salary & Benefit Expenditures	**0.00**	**16,952.34**	**222,506.00**	**171,609.06**	**22.87%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	250.55	3,000.00	2,425.32	19.16%
1-400-5130 Motor Vehicle Supplies	0.00	2,125.70	20,000.00	13,833.75	30.83%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	16.00	400.00	59.00	85.25%
1-400-5140 Equipment Supplies & Tools	0.00	3,625.00	9,500.00	10,124.13	(6.57%)
1-400-5150 Other Supplies	0.00	0.00	1,000.00	453.25	54.68%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**6,017.25**	**36,900.00**	**26,895.45**	**27.11%**
Contractual Expenditures					
1-400-5210 Communications	0.00	(4,968.72)	100.00	38.00	62.00%
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	12,802.52	93,000.00	70,069.28	24.66%
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**	**7,833.80**	**119,199.00**	**83,562.04**	**29.90%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	3,237.33	24,000.00	20,111.73	16.20%
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	0.00	5,000.00	42.05	99.16%
1-400-5330 Equipment Maintenance	0.00	1,885.14	9,000.00	2,021.82	77.54%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**5,122.47**	**53,500.00**	**22,875.60**	**57.24%**
Total Streets Department Expenditures	**0.00**	**35,925.86**	**432,105.00**	**304,942.15**	**29.43%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 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	41,650.40	17.25%
1-500-5016	Supervision Overtime	0.00	35.64	4,249.00	1,315.42	69.04%
1-500-5020	Skilled Labor	0.00	8,488.25	108,829.00	95,002.98	12.70%
1-500-5026	Skilled Labor Overtime	0.00	443.71	3,445.00	2,801.22	18.69%
1-500-5040	FICA	0.00	976.84	13,529.00	10,768.84	20.40%
1-500-5050	Retirement	0.00	1,787.66	24,759.00	19,229.23	22.33%
1-500-5230	Health Insurance	0.00	1,794.83	32,418.00	19,973.12	38.39%
1-500-5231	Health Insurance Deductibles	0.00	52.41	6,250.00	2,901.47	53.58%
1-500-5233	Life/Disability Insurance	0.00	63.93	1,067.00	710.82	33.38%
Total Salary & Benefit Expenditures		**0.00**	**17,444.87**	**244,876.00**	**194,353.50**	**20.63%**
Supplies Expenditures						
1-500-5120	Wearing Apparel / Protective Gear	0.00	338.51	3,000.00	2,388.76	20.37%
1-500-5130	Motor Vehicle Supplies	0.00	584.20	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	50.58	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	3,513.42	6,000.00	3,513.42	41.44%
Total Supplies Expenditures		**0.00**	**4,486.71**	**18,900.00**	**10,745.29**	**43.15%**
Contractual Expenditures						
1-500-5210	Communications	0.00	6.00	100.00	38.00	62.00%
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	4,200.45	30,000.00	19,603.58	34.65%
1-500-5290	Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296	Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**4,206.45**	**41,801.00**	**27,676.74**	**33.79%**
Maintenance Expenditures						
1-500-5301	Building Maintenance	0.00	150.00	5,000.00	479.20	90.42%
1-500-5302	City Lakes Maintenance	0.00	245.07	10,000.00	9,245.79	7.54%
1-500-5303	Park Grounds Maintenance	0.00	270.00	10,000.00	6,643.97	33.56%
1-500-5304	Blackwell Museum Maint. & Oper.	0.00	350.70	6,000.00	5,916.88	1.39%
1-500-5306	Plaza Museum Maint. & Oper.	0.00	134.76	10,000.00	7,363.88	26.36%
1-500-5307	Library Maintenance	0.00	0.00	10,000.00	7,762.26	22.38%
1-500-5310	VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	5,000.00	16.67%
1-500-5318	CYRA Maintenance	0.00	11.95	9,000.00	7,622.00	15.31%
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	609.35	17,000.00	12,204.13	28.21%
1-500-5328	Cemetery Maintenance	0.00	800.00	15,000.00	13,257.24	11.62%
1-500-5330	Equipment Maintenance	0.00	49.50	1,000.00	49.50	95.05%
Total Maintenance Expenditures		**0.00**	**3,121.33**	**101,200.00**	**75,557.80**	**25.34%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-10 Ending July 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	0.00	10,000.00	0.00	100.00%
1-500-5528 CYRA Capital Expenditures	0.00	0.00	20,000.00	1,918.56	90.41%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**41,000.00**	**9,139.56**	**77.71%**
Total Parks Department Expenditures	**0.00**	**29,259.36**	**447,777.00**	**317,472.89**	**29.10%**
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**	**1.40%**
Total General Fund Expenditures	**$ 0.00**	**$ 363,543.64**	**$ 5,706,400.00**	**$ 7,465,412.30**	**(30.83%)**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 3,770,764.15**	**$ 164,548.00**	**$ 704,555.59**	**(328.18%)**

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

Assets

Cash		
2-000-1010	CASH ANB	1,569,016.09
	Total Cash	1,569,016.09
Cash - Restricted		
2-000-1004	Change Fund-Utility Billing	600.00
	Total Cash - Restricted	600.00
Investments		
2-000-1451	Bond Cost - 2011 Bond Discount	9,209.52
	Total Investments	9,209.52
Receivables		
2-000-1030	Accounts Receivable - UB	131,211.05
2-000-1031	Allowance for Uncollect A/R	(59,711.69)
2-000-1032	Misc. Accounts Receivable	(140.18)
2-000-1035	Deposits	1,126.71
2-000-1037	Return Checks Receivable	330.00
2-000-1039	Accrual for Unbilled UB	86,234.64
	Total Receivables	159,050.53
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	$ 10,724,160.63

Liabilities and Fund Balance

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

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
2-000-2019	Over Payments	9,795.66
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	106,190.05
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)
2-000-2045	Payroll Accrual	13,183.94
2-000-2050	Retirement Payable	7,438.27
2-000-2055	Employee Retirement Payable	3,376.56
2-000-2060	Insurance Payable	14,308.67
2-000-2063	Life Insurance/Disability Payable	9,159.39
2-000-2065	Employee Insurance Payable	(1,002.98)
2-000-2066	Do not use	9,358.96
2-600-2066	Flex Payable	(5,224.73)
2-650-2066	Flex Payable	(1,074.34)
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	17,541.00
2-000-2099	Due to/from (audit)	(10,000.00)
2-000-2502	2010 Revenue Bonds	720,000.00
2-000-2503	2011 Rev Bonds	1,530,000.00
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
2-000-2600	SDB OPEB Liability	21,536.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	9,250.20
	Total Liability	2,825,850.89
	Total Liabilties	2,825,850.89

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	(183,243.36)
	Total Fund Balances	7,898,309.74
	Total Liabilities and Fund Balances	$ 10,724,160.63

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-10 Ending July 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	$ 6,052.85	$ 61,000.00	$ 51,208.13	16.05%
Total Penalties & Fees Revenues	**0.00**	**6,052.85**	**61,000.00**	**51,208.13**	**16.05%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	104,467.21	1,499,105.00	1,018,200.02	32.08%
2-000-4134 Bulk Water Fee	0.00	655.48	18,000.00	8,811.74	51.05%
2-000-4160 Tap Fees	0.00	975.00	7,000.00	6,100.00	12.86%
2-000-4165 Re-Connect Fees	0.00	1,375.00	6,000.00	5,850.00	2.50%
Total Charge for Services Revenues	**0.00**	**107,472.69**	**1,530,105.00**	**1,038,961.76**	**32.10%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	30.00	500.00	1,495.00	(199.00%)
Total Miscellaneous Revenues	**0.00**	**30.00**	**500.00**	**1,495.00**	**(199.00%)**
Total Fund Revenues	**0.00**	**113,555.54**	**1,591,605.00**	**1,091,664.89**	**31.41%**
Total Water Fund Revenues	**$ 0.00**	**$ 113,555.54**	**$ 1,591,605.00**	**$ 1,091,664.89**	**31.41%**
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	11,271.47	110,521.00	96,668.56	12.53%
2-600-5026 Skilled Labor Overtime	0.00	378.18	9,844.00	5,955.96	39.50%
2-600-5040 FICA	0.00	891.20	9,208.00	7,850.67	14.74%
2-600-5050 Retirement	0.00	1,630.96	16,851.00	14,038.24	16.69%
2-600-5230 Health Insurance	0.00	1,829.52	20,405.00	17,511.12	14.18%
2-600-5231 Health Insurance Deductibles	0.00	1,043.26	3,750.00	3,867.39	(3.13%)
2-600-5233 Life/Disability Insurance	0.00	78.66	878.00	754.26	14.09%
Total Salary & Benefit Expenditures	**0.00**	**17,123.25**	**171,457.00**	**146,646.20**	**14.47%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	1,000.00	90.32	90.97%
2-600-5120 Wearing Apparel / Protective Gear	0.00	243.39	1,500.00	1,517.60	(1.17%)
2-600-5130 Motor Vehicle Supplies	0.00	212.44	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 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140 Equipment Supplies & Tools	0.00	2,127.68	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	9,632.40	75,000.00	60,148.61	19.80%
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	0.00	117,000.00	113,785.97	2.75%
Total Supplies Expenditures	**0.00**	**12,215.91**	**229,800.00**	**181,957.42**	**20.82%**
Contractual Expenditures					
2-600-5210 Communications	0.00	491.80	8,600.00	5,465.25	36.45%
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	4,667.49	55,000.00	39,862.05	27.52%
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	111.00	1,500.00	436.00	70.93%
2-600-5296 Travel & Meals	0.00	0.00	500.00	168.36	66.33%
Total Contractual Expenditures	**0.00**	**5,270.29**	**95,845.00**	**76,811.42**	**19.86%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	70.72	2,000.00	879.31	56.03%
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	0.00	700.00	25.15	96.41%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	7,000.00	6,376.01	8.91%
2-600-5345 Office Equipment Maintenance	0.00	934.10	750.00	1,617.79	(115.71%)
Total Maintenance Expenditures	**0.00**	**1,004.82**	**15,950.00**	**11,338.55**	**28.91%**
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	1,256.35	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**	**1,256.35**	**22,500.00**	**8,389.01**	**62.72%**
Total Water Treatment Plant Expenditures	**0.00**	**36,870.62**	**541,952.00**	**430,823.11**	**20.51%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,368.00	71,076.00	60,154.80	15.37%
2-650-5020 Skilled Labor	0.00	12,979.20	206,506.00	180,929.36	12.39%
2-650-5026 Skilled Labor Overtime	0.00	522.77	18,077.00	7,287.00	59.69%
2-650-5040 FICA	0.00	1,443.57	22,618.00	19,011.61	15.94%
2-650-5050 Retirement	0.00	2,641.80	41,392.00	33,943.99	17.99%
2-650-5230 Health Insurance	0.00	1,841.92	31,611.00	27,574.46	12.77%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5231 Health Insurance Deductibles	0.00	36.99	8,750.00	6,117.11	30.09%
2-650-5233 Life/Disability Insurance	0.00	91.09	1,770.00	1,329.29	24.90%
Total Salary & Benefit Expenditures	**0.00**	**24,925.34**	**401,800.00**	**336,347.62**	**16.29%**
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	635.26	8,000.00	5,589.63	30.13%
2-650-5120 Wearing Apparel / Protective Gear	0.00	296.89	3,500.00	2,294.05	34.46%
2-650-5130 Motor Vehicle Supplies	0.00	3,950.21	20,000.00	22,377.84	(11.89%)
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	325.45	2,500.00	5,615.81	(124.63%)
2-650-5141 Office Equipment/Furnishings	0.00	272.99	500.00	545.98	(9.20%)
2-650-5150 Other Supplies	0.00	36.16	2,000.00	1,136.84	43.16%
2-650-5158 Meters & Meter Boxes	0.00	0.00	15,000.00	7,625.91	49.16%
Total Supplies Expenditures	**0.00**	**5,516.96**	**59,500.00**	**47,066.47**	**20.90%**
Contractual Expenditures					
2-650-5210 Communications	0.00	982.64	15,500.00	10,685.09	31.06%
2-650-5220 Property Insurance	0.00	0.00	2,784.00	2,221.98	20.19%
2-650-5222 Auto Insurance	0.00	0.00	1,661.00	1,442.75	13.14%
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	367.91	5,000.00	7,358.99	(47.18%)
2-650-5256 Professional Fees	0.00	0.00	2,000.00	300.00	85.00%
2-650-5290 Schools & Training	0.00	0.00	500.00	111.00	77.80%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,350.55**	**39,901.00**	**28,760.81**	**27.92%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	3,575.27	3,000.00	5,591.29	(86.38%)
2-650-5313 Water Mains/Lines Maintenance	0.00	1,592.24	31,000.00	18,973.33	38.80%
2-650-5320 Motor Vehicle Maintenance	0.00	737.52	10,000.00	2,934.24	70.66%
2-650-5330 Equipment Maintenance	0.00	758.55	5,000.00	1,460.76	70.78%
2-650-5345 Office Equipment Maintenance	0.00	127.65	0.00	1,759.92	0.00%
Total Maintenance Expenditures	**0.00**	**6,791.23**	**49,000.00**	**30,719.54**	**37.31%**
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	26.90	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**	**26.90**	**1,550.00**	**561.90**	**63.75%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	135,239.40	667,000.00	400,628.80	39.94%
Total Capital Outlay Expenditures	**0.00**	**135,239.40**	**667,000.00**	**400,628.80**	**39.94%**
Total Water Distribution Department Expenditures	**0.00**	**173,850.38**	**1,218,751.00**	**844,085.14**	**30.74%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Water Fund Expenditures	$ 0.00	$ 210,721.00	$ 2,350,703.00	$ 1,274,908.25	45.76%
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ (97,165.46)	$ (759,098.00)	$ (183,243.36)	75.86%

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

Assets

Cash

5-000-1010	ANB CASH	737,349.37
	Total Cash	737,349.37

Receivables

5-000-1030	Accounts Receivable	85,327.70
5-000-1031	Allowance for Uncollect A/R	(33,228.74)
5-000-1032	Misc. Accounts Receivable	(1,291.00)
5-000-1039	Accrual for Unbilled UB	53,368.01
	Total Receivables	104,175.97

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	$ 6,784,759.44

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)
5-000-2030	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	950.46
5-000-2055	Employee Retirement Payable	763.42
5-000-2056	Child Support Payable	(612.88)

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

5-000-2060	Insurance Payable	155.65
5-000-2063	Life Insurance/Disability Payable	2,689.96
5-000-2065	Employee Insurance Payable	(4,543.14)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(691.09)
5-000-2085	Accrued Liab - Comp Pay	18,863.97
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	81,255.87
	Total Liabilties	81,255.87

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	133,299.92
	Total Fund Balances	6,703,503.57
	Total Liabilities and Fund Balances	$ 6,784,759.44

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-10 Ending July 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	67,479.84	1,463,100.00	674,243.00	53.92%
5-000-4135 Bulk Sewer Fees	0.00	2,000.00	30,500.00	27,645.50	9.36%
5-000-4160 Tap Fees	0.00	0.00	2,000.00	3,325.00	(66.25%)
Total Charge for Services Revenues	**0.00**	**69,479.84**	**1,495,600.00**	**705,213.50**	**52.85%**
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**	**69,479.84**	**1,546,100.00**	**705,213.50**	**54.39%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 69,479.84**	**$ 1,546,100.00**	**$ 705,213.50**	**54.39%**
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	46,828.00	17.34%
5-700-5016 Supervision Overtime	0.00	2,691.34	3,245.00	5,249.10	(61.76%)
5-700-5020 Skilled Labor	0.00	1,131.20	46,128.00	37,557.45	18.58%
5-700-5026 Skilled Labor Overtime	0.00	0.00	2,628.00	2,269.94	13.62%
5-700-5040 FICA	0.00	603.92	9,842.00	7,030.65	28.56%
5-700-5050 Retirement	0.00	1,105.23	18,011.00	12,524.40	30.46%
5-700-5230 Health Insurance	0.00	784.08	20,405.00	7,319.25	64.13%
5-700-5231 Health Insurance Deductibles	0.00	220.92	3,750.00	2,161.60	42.36%
5-700-5233 Life/Disability Insurance	0.00	31.59	842.00	295.39	64.92%
Total Salary & Benefit Expenditures	**0.00**	**10,640.28**	**161,503.00**	**121,235.78**	**24.93%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	1,700.00	490.16	71.17%
5-700-5120 Wearing Apparel / Protective Gear	0.00	113.71	3,000.00	1,593.92	46.87%
5-700-5130 Motor Vehicle Supplies	0.00	318.65	2,500.00	2,121.08	15.16%
5-700-5135 Motor Vehicle Inspection & Registration	0.00	16.00	200.00	30.50	84.75%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5140	Equipment Supplies & Tools	0.00	0.00	1,500.00	392.85	73.81%
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	3,171.80	46,000.00	40,474.07	12.01%
5-700-5156	Building and Ground Supplies	0.00	24.82	6,000.00	793.87	86.77%
5-700-5159	Wastewater Plant Supplies	0.00	0.00	21,500.00	4,586.84	78.67%
Total Supplies Expenditures		**0.00**	**3,644.98**	**82,900.00**	**50,587.71**	**38.98%**
Contractual Expenditures						
5-700-5210	Communications	0.00	223.55	3,700.00	2,097.27	43.32%
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	5,018.77	70,000.00	46,489.33	33.59%
5-700-5256	Professional Fees	0.00	8,812.00	21,000.00	20,946.20	0.26%
5-700-5263	Sludge Disposal	0.00	0.00	45,000.00	38,032.72	15.48%
5-700-5290	Schools & Training	0.00	0.00	2,300.00	0.00	100.00%
5-700-5296	Travel & Meals	0.00	0.00	300.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**14,054.32**	**150,630.00**	**113,830.58**	**24.43%**
Maintenance Expenditures						
5-700-5301	Buildings & Grounds Maintenance	0.00	3,002.76	12,000.00	11,636.45	3.03%
5-700-5314	Wastewater Plant Maintenance	0.00	1,593.24	85,500.00	49,100.98	42.57%
5-700-5320	Motor Vehicle Maintenance	0.00	0.00	2,000.00	5.55	99.72%
5-700-5330	Equipment Maintenance	0.00	0.00	2,000.00	1,028.54	48.57%
5-700-5345	Office Equipment Maintenance	0.00	42.55	0.00	170.20	0.00%
Total Maintenance Expenditures		**0.00**	**4,638.55**	**101,500.00**	**61,941.72**	**38.97%**
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	0.00	64,200.00	35,542.03	44.64%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**64,200.00**	**35,542.03**	**44.64%**
Total Wastewater Treatment Plant Expenditures		**0.00**	**32,978.13**	**572,733.00**	**393,719.04**	**31.26%**
Wastewater Collection Department Expenditures						
Salary & Benefit Expenditures						
5-750-5020	Skilled Labor	0.00	2,057.61	26,712.00	22,959.60	14.05%
5-750-5026	Skilled Labor Overtime	0.00	57.87	1,170.00	202.57	82.69%
5-750-5040	FICA	0.00	161.84	2,133.00	1,772.02	16.92%
5-750-5050	Retirement	0.00	296.16	3,903.00	3,166.60	18.87%
5-750-5230	Health Insurance	0.00	522.72	6,802.00	5,749.92	15.47%
5-750-5231	Health Insurance Deductibles	0.00	113.60	1,250.00	176.60	85.87%
5-750-5233	Life/Disability Insurance	0.00	17.90	278.00	196.90	29.17%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**3,227.70**	**42,248.00**	**34,224.21**	**18.99%**
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	0.00	1,000.00	1,663.93	(66.39%)
Total Supplies Expenditures	**0.00**	**0.00**	**2,300.00**	**2,625.90**	**(14.17%)**
Contractual Expenditures					
5-750-5210 Communications	0.00	6.00	500.00	53.00	89.40%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	272.00	150.99	44.49%
5-750-5240 Utilities (Gas & Power)	0.00	64.21	1,000.00	598.73	40.13%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	1,850.00	7.50%
Total Contractual Expenditures	**0.00**	**70.21**	**3,772.00**	**2,652.72**	**29.67%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	26.00	35,000.00	33,673.58	3.79%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
5-750-5330 Equipment Maintenance	0.00	0.00	11,000.00	1,687.06	84.66%
Total Maintenance Expenditures	**0.00**	**26.00**	**47,000.00**	**35,360.64**	**24.76%**
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	59,325.32	233,000.00	103,230.45	55.70%
Total Capital Outlay Expenditures	**0.00**	**59,325.32**	**233,000.00**	**103,230.45**	**55.70%**
Total Wastewater Collection Department Expendit	**0.00**	**62,649.23**	**328,320.00**	**178,194.54**	**45.73%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 95,627.36**	**$ 951,053.00**	**$ 571,913.58**	**39.87%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ (26,147.52)**	**$ 595,047.00**	**$ 133,299.92**	**77.60%**

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

Assets

Cash		
6-000-1010	ANB CASH	267,177.14
	Total Cash	267,177.14
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	61,912.05
6-000-1031	Allowance for Uncollect A/R	(25,506.16)
6-000-1039	Accrual for Unbilled UB	35,423.92
	Total Receivables	71,829.81
Fixed Assets		
6-000-1530	Machinery & Equipment	48,889.28
	Total Fixed Assets	48,889.28
Accumulated Depreciation		
6-000-1590	Accumulated Depreciation	(48,889.28)
	Total Accumulated Depreciation	(48,889.28)
Other Assets		
6-000-1997	Deferred Outflows-Assumptions	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	$ 339,941.05

Liabilities and Fund Balance

Liability		
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	41,381.47
6-000-2018	Sales Tax Payables	449.93
6-000-2040	W.H. Payable	(599.05)
6-000-2045	Payroll Accrual	1,167.68
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	(.34)
6-000-2500	Net Pension Liability	16,534.01
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	678.05
	Total Liability	58,581.75
	Total Liabilties	58,581.75

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

Fund Balance

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		212,455.85
	Total Fund Balances		281,359.30
	Total Liabilities and Fund Balances	$	339,941.05

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2019-10 Ending July 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	48,546.66	581,000.00	483,279.76	16.82%
Total Charge for Services Revenues	**0.00**	**48,546.66**	**600,500.00**	**499,039.02**	**16.90%**
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**	**48,546.66**	**613,000.00**	**507,792.09**	**17.16%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 48,546.66**	**$ 613,000.00**	**$ 507,792.09**	**17.16%**
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	0.00	493,100.00	278,717.77	43.48%
6-775-5284 Solid Waste Service - Transfer Station	0.00	0.00	23,000.00	15,241.17	33.73%
6-775-5286 Recycle Bin	0.00	0.00	1,000.00	467.67	53.23%
Total Contractual Expenditures	**0.00**	**0.00**	**519,226.00**	**295,308.30**	**43.13%**
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**	**0.00**	**524,326.00**	**295,336.24**	**43.67%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 524,326.00**	**$ 295,336.24**	**43.67%**
Sanitation Fund Excess of Revenues Over Expenditure	**$ 0.00**	**$ 48,546.66**	**$ 88,674.00**	**$ 212,455.85**	**(139.59%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2019-10 Ending July 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	$ 3,824.78	$ 336,000.00	$ 297,682.60	11.40%
Total Capital Outlay Expenditures	0.00	3,824.78	336,000.00	297,682.60	11.40%
Total 2017 CO Streets Improvements Expenditure	0.00	3,824.78	336,000.00	297,682.60	11.40%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 3,824.78	$ 336,000.00	$ 297,682.60	11.40%
Capital Improvement Fund Excess of Revenues Over Ex	$ 0.00	$ (3,824.78)	$ (336,000.00)	$ (297,682.60)	11.40%

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

Assets

Cash		
3-000-1010	CASH ANB	2,009,323.52
	Total Cash	2,009,323.52
Cash - Restricted		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
	Total Cash - Restricted	2,075.00
Investments		
	Total Investments	.00
Receivables		
3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,395.00
	Total Receivables	1,505.00
Fixed Assets		
3-000-1510	Land	349,216.00
3-000-1515	Buildings & Grounds	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)
3-000-1591	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
3-000-1560	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
	Total Assets	$ 6,384,332.40

Liabilities and Fund Balance

Liability		
3-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(77.00)
3-000-2005	Accounts Payable	11,735.36
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	14,027.51
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(6,468.24)

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

3-000-2030	FICA Payable	(1,933.16)
3-000-2040	Fed Income Tax W.H. Payable	1,136.47
3-000-2045	Payroll Accrual	22,481.34
3-000-2050	Retirement Payable	893.02
3-000-2055	Employee Retirement Payable	2,616.06
3-000-2056	Child Support Liability	(30,000.26)
3-000-2060	Insurance Payable	19,101.83
3-000-2063	Life Insurance/Disability Payable	6,960.85
3-000-2065	Employee Insurance Payable	(3,549.94)
3-000-2066	Flex Payable	5,285.54
3-800-2066	Flex Payable	(1,008.99)
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
3-000-2500	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	1,441,586.31
	Total Liabilties	1,441,586.31

Fund Balance

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		255,891.90
	Total Fund Balances		4,942,746.09
	Total Liabilities and Fund Balances	$	6,384,332.40

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-10 Ending July 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	44,870.00	850,000.00	705,430.00	17.01%
3-000-4211 Dry Creek Landing	0.00	2,745.00	60,000.00	47,695.00	20.51%
3-000-4215 Trade Centers	0.00	22,605.00	750,000.00	549,066.10	26.79%
3-000-4217 Individual Building Leases	0.00	2,700.00	60,000.00	55,550.00	7.42%
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	0.00	0.00	132.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	149.00	10,000.00	11,270.50	(12.71%)
3-000-4225 Civic Center - Reservations	0.00	4,012.50	200,000.00	170,225.35	14.89%
3-000-4240 Hill Parking	0.00	465.00	10,000.00	8,400.00	16.00%
3-000-4243 RV Sites	0.00	3,305.00	200,000.00	177,620.10	11.19%
3-000-4245 On-grounds Parking	0.00	330.00	12,000.00	9,660.00	19.50%
3-000-4251 Senior Citizens Building	0.00	60.00	3,000.00	6,190.00	(106.33%)
Total Rental Income Revenues	**0.00**	**81,241.50**	**2,455,000.00**	**2,010,544.05**	**18.10%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	933.16	15,000.00	16,266.46	(8.44%)
3-000-4230 Utility Fees	0.00	80.00	6,000.00	2,830.00	52.83%
3-000-4239 Southgate Parking	0.00	0.00	60,000.00	49,927.94	16.79%
3-000-4241 FM 859 Parking	0.00	0.00	70,000.00	75,640.62	(8.06%)
3-000-4244 Hwy 64 Parking	0.00	0.00	35,000.00	36,603.21	(4.58%)
3-000-4246 VIP Parking	0.00	0.00	22,000.00	27,802.30	(26.37%)
Total Charge for Services Revenues	**0.00**	**1,013.16**	**208,000.00**	**209,070.53**	**(0.51%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	4,485.00	25,000.00	31,798.00	(27.19%)
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**	**4,485.00**	**35,000.00**	**38,821.00**	**(10.92%)**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	43.44	7,500.00	88.31	98.82%
3-000-4260 Miscellaneous	0.00	0.00	2,200.00	360.00	83.64%
3-000-4285 Interest	0.00	131.45	3,500.00	2,144.10	38.74%
Total Miscellaneous Revenues	**0.00**	**174.89**	**13,200.00**	**2,592.41**	**80.36%**
Total Fund Revenues	**0.00**	**86,914.55**	**2,711,200.00**	**2,261,057.99**	**16.60%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 86,914.55**	**$ 2,711,200.00**	**$ 2,261,057.99**	**16.60%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-10 Ending July 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	$ 91,666.71	16.67%
3-000-5682 Transfer for First Monday Debt Service	0.00	125.00	1,500.00	1,250.00	16.67%
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	24,156.50	289,878.00	241,565.00	16.67%
3-000-5695 Transfer to General Fund	0.00	37,500.00	450,000.00	375,000.00	16.67%
Total Interfund Transfer Expenditures	**0.00**	**70,948.17**	**851,378.00**	**709,481.71**	**16.67%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	(15,791.66)	230,000.00	202,083.32	12.14%
Total Intergovernmental Expense Expenditures	**0.00**	**(15,791.66)**	**230,000.00**	**202,083.32**	**12.14%**
Total Fund Expenditures	**0.00**	**55,156.51**	**1,081,378.00**	**911,565.03**	**15.70%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	4,049.35	44,520.00	37,785.35	15.13%
3-800-5016 Supervision Overtime	0.00	0.00	7,650.00	973.35	87.28%
3-800-5020 Skilled Labor	0.00	16,325.44	192,104.00	146,435.62	23.77%
3-800-5026 Skilled Labor Overtime	0.00	1,150.11	6,251.00	4,886.80	21.82%
3-800-5030 Part-time Labor	0.00	3,492.59	20,000.00	26,637.43	(33.19%)
3-800-5031 First Monday Payroll	0.00	22,199.89	259,850.00	216,698.44	16.61%
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	1,471.38	26,000.00	14,021.15	46.07%
3-800-5040 FICA	0.00	3,612.18	39,295.00	33,191.52	15.53%
3-800-5050 Retirement	0.00	4,172.27	40,533.00	37,958.33	6.35%
3-800-5230 Health Insurance	0.00	3,422.44	54,413.00	42,320.94	22.22%
3-800-5231 Health Insurance Deductibles	0.00	236.48	10,000.00	1,144.10	88.56%
3-800-5233 Life/Disability Insurance	0.00	117.74	1,932.00	1,487.52	23.01%
Total Salary & Benefit Expenditures	**0.00**	**60,249.87**	**702,548.00**	**563,994.51**	**19.72%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	855.92	5,000.00	3,319.99	33.60%
3-800-5111 Postage & Shipping	0.00	24.90	5,000.00	2,252.62	54.95%
3-800-5112 Office Kitchen & Restroom Supplies	0.00	203.34	1,500.00	492.84	67.14%
3-800-5120 Wearing Apparel / Protective Gear	0.00	398.87	6,000.00	2,780.97	53.65%
3-800-5130 Motor Vehicle Supplies	0.00	2,364.36	20,000.00	17,392.25	13.04%
3-800-5131 Equipment Supplies	0.00	1,040.16	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	277.94	5,000.00	2,184.90	56.30%
3-800-5141 Office Equipment/Furnishings	0.00	178.00	4,000.00	326.00	91.85%
3-800-5150 Other Supplies	0.00	1,829.93	2,500.00	3,262.74	(30.51%)
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	748.36	75,000.00	58,721.86	21.70%
Total Supplies Expenditures	**0.00**	**7,921.78**	**137,700.00**	**102,693.39**	**25.42%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
3-800-5210 Communications	0.00	1,192.02	23,000.00	12,652.86	44.99%
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	16,034.62	190,000.00	140,100.58	26.26%
3-800-5256 Professional Fees	0.00	30,000.00	2,000.00	1,950.00	2.50%
3-800-5257 Credit Card Fees-FM	0.00	976.49	14,000.00	13,102.67	6.41%
3-800-5264 Security Alarm Monitoring	0.00	0.00	500.00	360.00	28.00%
3-800-5267 Parking Contractors	0.00	1,304.84	22,000.00	15,977.82	27.37%
3-800-5268 Special Events	0.00	0.00	15,000.00	13,965.00	6.90%
3-800-5272 Scholarships	0.00	0.00	8,000.00	3,000.00	62.50%
3-800-5275 Publications/Advertising	0.00	56.00	16,000.00	6,810.75	57.43%
3-800-5280 Rent/Lease	0.00	6,153.77	66,000.00	56,300.11	14.70%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	0.00	38,000.00	19,613.84	48.38%
3-800-5290 Schools & Training	0.00	161.95	2,000.00	249.12	87.54%
3-800-5296 Travel & Meals	0.00	317.79	2,500.00	845.93	66.16%
Total Contractual Expenditures	**0.00**	**56,197.48**	**445,642.00**	**317,921.92**	**28.66%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	1,802.05	64,000.00	29,082.79	54.56%
3-800-5320 Motor Vehicle Maintenance	0.00	133.48	5,000.00	878.52	82.43%
3-800-5330 Equipment Maintenance	0.00	1,016.71	10,000.00	5,662.14	43.38%
3-800-5345 Office Equipment Maintenance	0.00	1,393.34	22,000.00	14,887.96	32.33%
Total Maintenance Expenditures	**0.00**	**4,345.58**	**101,000.00**	**50,511.41**	**49.99%**
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	490.86	3,000.00	3,037.39	(1.25%)
Total Sundry Expenditures	**0.00**	**490.86**	**3,700.00**	**3,447.65**	**6.82%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	2,767.18	42,000.00	19,507.18	53.55%
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	7,525.00	45,000.00	35,525.00	21.06%
Total Capital Outlay Expenditures	**0.00**	**10,292.18**	**107,000.00**	**55,032.18**	**48.57%**
Total First Monday Department Expenditures	**0.00**	**139,497.75**	**1,497,590.00**	**1,093,601.06**	**26.98%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 194,654.26**	**$ 2,578,968.00**	**$ 2,005,166.09**	**22.25%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (107,739.71)**	**$ 132,232.00**	**$ 255,891.90**	**(93.52%)**

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

Assets

Cash

4-000-1003	Investment Cash		508,063.27
4-000-1010	CASH ANB		394,740.13
	Total Cash		902,803.40

Investments

	Total Investments		.00

Receivables

4-000-1050	Delinquent Tax Receivable		23,850.62
	Total Receivables		23,850.62
	Total Assets	$	926,654.02

Liabilities and Fund Balance

Liability

4-000-2095	Deferred Property Tax		23,850.62
	Total Liability		23,850.62
	Total Liabilties		23,850.62

Fund Balance

4-000-3005	Fund Balance		457,069.42
4-000-3990	Net Income		470,273.09
	Total Fund Balance		927,342.51
	Excess of Revenue Over Expenditures		(24,539.11)
	Total Fund Balances		902,803.40
	Total Liabilities and Fund Balances	$	926,654.02

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2019-10 Ending July 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	$ 3,043.52	$ 726,703.00	$ 731,558.69	(0.67%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	468.09	5,000.00	7,836.39	(56.73%)
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	671.47	5,000.00	8,030.48	(60.61%)
Total Tax Revenues	**0.00**	**4,183.08**	**736,703.00**	**747,425.56**	**(1.46%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	439.31	12,000.00	6,467.24	46.11%
Total Miscellaneous Revenues	**0.00**	**439.31**	**12,000.00**	**6,467.24**	**46.11%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	24,156.50	289,878.00	241,565.00	16.67%
Total Interfund Transfer Revenues	**0.00**	**24,156.50**	**289,878.00**	**241,565.00**	**16.67%**
Total Fund Revenues	**0.00**	**28,778.89**	**1,038,581.00**	**995,457.80**	**4.15%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 28,778.89**	**$ 1,038,581.00**	**$ 995,457.80**	**4.15%**
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	0.00	30,385.00	56,107.70	(84.66%)
Total Debt Service Expenditures	**0.00**	**0.00**	**695,385.00**	**721,107.70**	**(3.70%)**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**695,385.00**	**721,107.70**	**(3.70%)**
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	0.00	75,878.00	37,939.21	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**289,878.00**	**251,939.21**	**13.09%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**0.00**	**289,878.00**	**251,939.21**	**13.09%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 1,032,213.00	$ 1,019,996.91	1.18%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 28,778.89	$ 6,368.00	$ (24,539.11)	485.35%

City of Canton

Balance Sheet

For Capital Improvement Fund (7)

July 31, 2019

Assets

Cash			
7-000-1010	ANB CASH		(331,684.53)
	Total Cash		(331,684.53)
Investments			
	Total Investments		.00
Accumulated Depreciation			
	Total Accumulated Depreciation		.00
Other Assets			
	Total Other Assets		.00
	Total Assets	$	(331,684.53)

Liabilities and Fund Balance

Liability			
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 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	$ 0.00	$ 3,824.78	$ 336,000.00	$ 297,682.60	11.40%
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 3,824.78**	**$ 336,000.00**	**$ 297,682.60**	**11.40%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ 0.00**	**$ (3,824.78)**	**$ (336,000.00)**	**$ (297,682.60)**	**11.40%**

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

Assets

Cash		
	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		
	Total Other Assets	.00
	Total Assets	$ 795,733.62

Liabilities and Fund Balance

Liability		
	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)
July 31, 2019

Assets

Cash			
9-000-1010	ANB CASH		(84,161.54)
	Total Cash		(84,161.54)
Investments			
9-923-1017	TexPool Cash		9,221.74
	Total Investments		9,221.74
	Total Assets	$	(74,939.80)

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
9-000-3990	Net Income		754,525.52
	Total Fund Balance		754,525.52
	Excess of Revenue Over Expenditures		(829,465.32)
	Total Fund Balances		(74,939.80)
	Total Liabilities and Fund Balances	$	(74,939.80)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2019-10 Ending July 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	(3,750,000.00)	967,239.00	217,239.00	77.54%
Total Interfund Transfer Revenues	**0.00**	**(3,750,000.00)**	**967,239.00**	**217,239.00**	**77.54%**
Total Fund Revenues	**0.00**	**(3,750,000.00)**	**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	(34,668.88)	4,300.00	4,216.22	1.95%
Total Miscellaneous Revenues	**0.00**	**(34,668.88)**	**4,300.00**	**4,216.22**	**1.95%**
Total 2014 Series CO for Water/Wwtr Debt Revenu	**0.00**	**(34,668.88)**	**4,300.00**	**4,216.22**	**1.95%**
Total Capital Asset Purchasing Fund Revenues	**$ 0.00**	**$ (3,784,668.88)**	**$ 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	0.00	61,000.00	40,441.45	33.70%
Total Contractual Expenditures	**0.00**	**0.00**	**61,000.00**	**40,441.45**	**33.70%**
Total Reuse Implementation Project Expenditures	**0.00**	**0.00**	**61,000.00**	**40,441.45**	**33.70%**
Repair to Civic Center Roof Expenditures					
Capital Outlay Expenditures					
9-932-5501 Repair to Civic Center Roof	0.00	0.00	225,000.00	43,240.09	80.78%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**225,000.00**	**43,240.09**	**80.78%**
Total Repair to Civic Center Roof Expenditures	**0.00**	**0.00**	**225,000.00**	**43,240.09**	**80.78%**
Total Capital Asset Purchasing Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,253,239.00**	**$ 1,050,920.54**	**16.14%**
Capital Asset Purchasing Fund Excess of Revenues Ov	**$ 0.00**	**$ (3,784,668.88)**	**$ 218,300.00**	**$ (829,465.32)**	**479.97%**

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

Assets

Cash

B-000-1010	ANB CASH	226,736.76
B-000-1029	2010 Revenue Bond Reserves	101,737.70
	Total Cash	328,474.46

Investments

	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	$ 2,599,846.34

Liabilities and Fund Balance

Liability

B-000-2075	Interest Payable	22,277.44
	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
	Total Fund Balance	2,583,840.22
	Excess of Revenue Over Expenditures	(6,271.32)
	Total Fund Balances	2,577,568.90
	Total Liabilities and Fund Balances	$ 2,599,846.34

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2019-10 Ending July 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	$ 178.68	0.00%
Total Miscellaneous Revenues	**0.00**	**17.87**	**0.00**	**178.68**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	173,211.25	216,423.00	209,422.50	3.23%
Total Intergovernmental Revenues	**0.00**	**173,211.25**	**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	1,250.00	16.67%
Total Interfund Transfer Revenues	**0.00**	**125.00**	**1,500.00**	**1,250.00**	**16.67%**
Total Fund Revenues	**0.00**	**173,354.12**	**217,923.00**	**210,851.18**	**3.25%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 173,354.12**	**$ 217,923.00**	**$ 210,851.18**	**3.25%**
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**	**$ 173,354.12**	**$ 0.00**	**$ (6,271.32)**	**0.00%**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
July 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

	Total Receivables	.00
	Total Assets	$ 31,388.36

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

F-000-3005	Fund Balance	54,271.17
F-000-3990	Net Income	(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 2019-10 Ending July 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	$ 481.59	$ 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**	**481.59**	**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**	**481.59**	**3,700.00**	**2,434.56**	**34.20%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 481.59**	**$ 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	1,550.00	8,900.00	8,988.00	(0.99%)
Total Sundry Expenditures	**0.00**	**1,550.00**	**8,900.00**	**8,988.00**	**(0.99%)**
Total Forfeitures Expenditures	**0.00**	**1,550.00**	**8,900.00**	**8,988.00**	**(0.99%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 1,550.00**	**$ 8,900.00**	**$ 6,292.23**	**29.30%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,068.41)**	**$ (5,200.00)**	**$ (3,857.67)**	**25.81%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2019-10 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 870,750.10	$ 15,064,596.00	$ 14,165,895.12	5.97%
Total Expenditures	$ 0.00	$ 869,921.04	$ 14,959,725.00	$ 14,204,751.24	5.05%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 829.06	$ 104,871.00	$ (38,856.12)	137.05%

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741137	C	7/1/2019	783	2HOT CHICS CUSTOM SIGN SHOP	$520.50	O
741138	C	7/1/2019	2654	4M CONSTRUCTION SERVICES INC.	$78,641.50	O
741139	C	7/1/2019	3722	AACA PARTS & SUPPLIES	$757.41	O
741140	C	7/1/2019	3337	ABLES LAND INC	$2,128.75	O
741141	C	7/1/2019	3848	ARCOSA AGGREGATES, INC	$335.25	O
741142	C	7/1/2019	53	ATMOS ENERGY	$335.82	O
741143	C	7/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	$14,208.34	O
741144	C	7/1/2019	3900	BERNICE PRUITT	$325.00	O
741145	C	7/1/2019	2734	Bickerstaff Heath Delgado Acosta LLP	$690.00	O
741146	C	7/1/2019	31	BILLY J & LUCIA DEEN	$5,500.00	O
741147	C	7/1/2019	1741	BRENT STEWART	$42.00	O
741148	C	7/1/2019	1454	BUDGET BUSINESS SYSTEMS	$99.27	O
741149	C	7/1/2019	3627	BURNETT FAMILY TIRE PROS	$247.00	O
741150	C	7/1/2019	110	CANTON SENIOR CITIZENS	$200.00	O
741151	C	7/1/2019	20	CANTON VOLUNTEER FIRE	$1,750.00	O
741152	C	7/1/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	$8,510.00	O
741153	C	7/1/2019	135	CARTER EQUIPMENT	$802.16	O
741154	C	7/1/2019	2928	CHAMPION EMS	$2,950.00	O
741155	C	7/1/2019	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
741156	C	7/1/2019	33	CRANDALL TRUCKING CO., INC.	$208.93	O
741157	C	7/1/2019	622	DEBRA JOHNSON	$42.00	O
741158	C	7/1/2019	32	DPC INDUSTRIES, INC.	$1,987.58	O
741159	C	7/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	$83.13	O
741160	C	7/1/2019	1013	E-SOFTSYS LLC	$710.00	O
741161	C	7/1/2019	3489	FRONTIER	$367.94	O
741162	C	7/1/2019	3514	GRAFIX PLUS	$70.00	O
741163	C	7/1/2019	858	H AND H CLEANING SERVICE	$1,255.00	O
741164	C	7/1/2019	44	HACH COMPANY	$2,527.81	O
741165	C	7/1/2019	1671	HEALTH CARE SERVICE CORP	$38,318.78	O
741166	C	7/1/2019	113	J L PEACE	$25.00	O
741167	C	7/1/2019	3897	Jayla Bray	$42.00	O
741168	C	7/1/2019	168	JIMMY PEACE	$25.00	O
741169	C	7/1/2019	302	JOEY PEACE	$25.00	O
741170	C	7/1/2019	2874	JP MARSH	$42.00	O
741171	C	7/1/2019	3860	JUDY BELL	$42.00	O

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741172	C	7/1/2019	1726	LA DEANIA JONES	$42.00	O
741173	C	7/1/2019	3620	LAPRADE STEEL LLC	$175.00	O
741174	C	7/1/2019	292	LILIA V DURHAM	$42.00	O
741175	C	7/1/2019	3512	LINDA AND MICHAEL POHL	$600.00	O
741176	C	7/1/2019	3849	MEALS ON WHEELS	$50.00	O
741177	C	7/1/2019	321	METRO FIRE APPARATUS SPECIALISTS INC	$189.53	O
741178	C	7/1/2019	1132	MIKE KING	$42.00	O
741179	C	7/1/2019	59	MITCHELL WELDING SUPPLY	$52.00	O
741180	C	7/1/2019	2796	MR D'S 10 MINUTE OIL CHANGE	$14.00	O
741181	C	7/1/2019	3121	PRESTON SEPTIC SERVICE	$375.00	O
741182	C	7/1/2019	1867	QUILL CORPORATION	$591.21	O
741183	C	7/1/2019	3076	REFRIGERATED SPECIALIST INC	$229.50	O
741184	C	7/1/2019	3135	RICK'S MOWING SERVICE	$800.00	O
741185	C	7/1/2019	2751	RON HAMMACK	$42.00	O
741186	C	7/1/2019	322	RUBY NORMAN	$16.67	O
741187	C	7/1/2019	3478	SC FUELS	$10,621.75	O
741188	C	7/1/2019	394	SIERRA PACKAGING, INC	$203.34	O
741189	C	7/1/2019	3902	SLIDE N BOUNCE RENTALS	$300.00	O
741190	C	7/1/2019	3508	SMARTPHONE METER READING	$380.00	O
741191	C	7/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,000.00	O
741192	C	7/1/2019	3832	TERI PRUITT	$42.00	O
741193	C	7/1/2019	3853	TEXAS COMMUNITY MEDIA, LLC	$178.16	O
741194	C	7/1/2019	160	TEXAS MUNICIPAL RETIREMENT	$48,274.78	O
741195	C	7/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	$649.13	O
741196	C	7/1/2019	89	TXU ENERGY	$40,352.09	O
741197	C	7/1/2019	2973	UNITED RENTALS	$353.77	O
741198	C	7/1/2019	3065	US BANK EQUIPMENT FINANCE	$117.31	O
741199	C	7/1/2019	1035	VAN ZANDT GLASS	$150.00	O
741200	C	7/1/2019	2966	VZCM INC	$500.00	O
741201	C	7/1/2019	105	WALMART COMMUNITY/RFCSLLC	$1,428.44	O
741202	C	7/1/2019	2820	WINFIELD SOLUTIONS LLC	$3,513.42	O
741203	C	7/5/2019	3011	AMANDA WHEELER	$130.50	O
741204	C	7/5/2019	3235	AMY L YOUNG	$130.50	O
741205	C	7/5/2019	3892	BETTY C HEIKKA	$130.50	O
741206	C	7/5/2019	3092	CHARLES BROWN	$130.50	O

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741207	C	7/5/2019	1903	CHARLES CUNNINGHAM	$130.50	O
741208	C	7/5/2019	3893	DAVID C HEIKKA	$112.38	O
741209	C	7/5/2019	3236	DENNIS W YOUNG	$130.50	O
741210	C	7/5/2019	3001	DONALD W WHEELER	$130.50	O
741211	C	7/5/2019	3150	ELLEN WHEELER	$130.50	O
741212	C	7/5/2019	3904	JANICE STRUTTON	$54.00	O
741213	C	7/5/2019	3371	JODIE YARBROUGH	$130.50	O
741214	C	7/5/2019	3163	LINDA ANN WHEELER	$130.50	O
741215	C	7/9/2019	134	MY CREDIT UNION	$175.00	O
741216	C	7/9/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
741217	C	7/9/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
741218	C	7/9/2019	2736	State Disbursement Unit	$138.46	O
741219	C	7/10/2019	1479	ALL CANTON FLORAL & GIFTS	$75.00	O
741220	C	7/10/2019	3400	AMERICAN HEALTH RESOURCES	$6,397.63	O
741221	C	7/10/2019	3	ANA-LAB CORP.	$213.00	O
741222	C	7/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
741223	C	7/10/2019	1363	ANDREW MCKINNEY	$43.99	O
741224	C	7/10/2019	3753	ANIMAL PROTECTION LEAGUE	$340.00	O
741225	C	7/10/2019	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$1,226.96	O
741226	C	7/10/2019	3052	ASCO	$1,777.60	O
741227	C	7/10/2019	1363	BELLA SALON-CRYSTAL OPITZ	$4.19	O
741228	C	7/10/2019	15	BILLIE ROSE FLORAL	$161.00	O
741229	C	7/10/2019	2836	BLOC DESIGN-BUILD LLC	$302.00	O
741230	C	7/10/2019	211	BORDERS & LONG OIL, INC.	$1,755.04	O
741231	C	7/10/2019	1320	BOY SCOUT TROOP #378	$311.78	O
741232	C	7/10/2019	3788	BRITTANIA TURNER	$22.00	O
741233	C	7/10/2019	367	BROWN & HOFMEISTER, LLP	$13,107.00	O
741234	C	7/10/2019	3072	CANTON COMMUNITY BIBLE CHURCH	$184.76	O
741235	C	7/10/2019	16	CANTON PARTS PLUS	$774.94	O
741236	C	7/10/2019	19	CANTON VETERINARY CLINIC	$196.80	O
741237	C	7/10/2019	326	CASTILLIAN MASONIC LODGE #141	$318.70	O
741238	C	7/10/2019	1668	CHAMELEON INDUSTRIES INC	$4,484.00	O
741239	C	7/10/2019	1363	Chris Gibson	$45.37	O
741240	C	7/10/2019	1363	Christopher Hawes	$38.31	O
741241	C	7/10/2019	189	COMPLETE BUSINESS SYSTEMS	$235.00	O

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741242	C	7/10/2019	3694	CP&Y INC	$245.07	O
741243	C	7/10/2019	1363	Deborah Hamilton	$10.02	O
741244	C	7/10/2019	3791	DEEN KUBOTA LLC	$1,885.14	O
741245	C	7/10/2019	3905	DODD'S TIRE SERVICE	$365.00	O
741246	C	7/10/2019	1038	DOUGLAS W BELZER	$1,000.00	O
741247	C	7/10/2019	1363	E.T.M.C. - CANTON CLINIC	$118.39	O
741248	C	7/10/2019	3716	EAST TEXAS ALARM	$48.50	O
741249	C	7/10/2019	2067	FOUR BROTHERS	$3,625.00	O
741250	C	7/10/2019	3489	FRONTIER	$201.98	O
741251	C	7/10/2019	1363	GLORIA GROSS	$42.66	O
741252	C	7/10/2019	891	GT DISTRIBUTORS INC.	$1,118.25	O
741253	C	7/10/2019	2709	HBC BUILDING CENTER	$1,829.46	O
741256	C	7/10/2019	2682	HOOTENS LLC	$104.20	O
741257	C	7/10/2019	955	HUTHER AND ASSOCIATES, INC.	$1,450.00	O
741258	C	7/10/2019	1263	JIM FULLER	$883.98	O
741259	C	7/10/2019	3103	KIMBERLY KROHA	$120.00	O
741260	C	7/10/2019	3171	KNIGHTS OF COLUMBUS	$489.60	O
741261	C	7/10/2019	1363	KRISTI MANN	$30.05	O
741262	C	7/10/2019	1363	KRISTIN BOND	$37.28	O
741263	C	7/10/2019	142	LONGVIEW ASPHALT	$4,221.80	O
741264	C	7/10/2019	1363	Lou Anne Lantrip	$55.07	O
741265	C	7/10/2019	1526	LOWER COLORADO RIVER AUTHORITY	$618.52	O
741266	C	7/10/2019	1363	MELODY HEARD	$46.67	O
741267	C	7/10/2019	1363	Michael Mauldin	$55.92	O
741268	C	7/10/2019	1068	MR D'S #1	$153.07	O
741269	C	7/10/2019	3677	NAFECO	$239.69	O
741270	C	7/10/2019	3005	NEOFUNDS BY NEOPOST	$600.00	O
741271	C	7/10/2019	3604	NEW BENEFITS, LTD	$693.85	O
741272	C	7/10/2019	72	NORTHEAST TEXAS PUBLIC HEALTH	$900.00	O
741273	C	7/10/2019	294	O'REILLY AUTOMOTIVE INC.	$2,547.65	O
741275	C	7/10/2019	3036	ORKIN PEST CONTROL	$483.98	O
741276	C	7/10/2019	2979	PATTERSON VETERINARY SUPPLY INC	$3.89	O
741277	C	7/10/2019	2936	PEOPLES	$3,828.89	O
741278	C	7/10/2019	84	POSTMASTER	$450.24	O
741279	C	7/10/2019	1867	QUILL CORPORATION	$158.99	O

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741280	C	7/10/2019	3755	RUDD ALARMS	$70.00	O
741281	C	7/10/2019	66	SITE SANITATION SERVICE	$630.00	O
741282	C	7/10/2019	3230	STAPLES ADVANTAGE	$27.09	O
741283	C	7/10/2019	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	$8,806.75	O
741284	C	7/10/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$849.00	O
741285	C	7/10/2019	1363	TANNER MCGEE	$33.28	O
741286	C	7/10/2019	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O
741287	C	7/10/2019	3853	TEXAS COMMUNITY MEDIA, LLC	$897.24	O
741288	C	7/10/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	$125.52	O
741289	C	7/10/2019	3065	US BANK EQUIPMENT FINANCE	$235.63	O
741290	C	7/10/2019	3065	US BANK EQUIPMENT FINANCE	$257.84	O
741291	C	7/10/2019	1531	UTILITY DATA SYSTEMS INC	$1,781.00	O
741292	C	7/10/2019	17	VAN ZANDT NEWSPAPER LLC	$1,103.50	O
741295	C	7/10/2019	3241	VERIZON WIRELESS	$1,601.00	O
741296	C	7/10/2019	2421	WITMER PUBLIC SAFETY GROUP	$1,315.26	O
741297	C	7/10/2019	3798	ZITO MEDIA	$60.34	O
741298	C	7/10/2019	3798	ZITO MEDIA	$63.15	O
741299	C	7/16/2019	3910	ALL PRO MASONRY	$750.00	O
741300	C	7/16/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$9,520.00	O
741301	C	7/17/2019	3788	BRITTANIA TURNER	$107.00	O
741302	C	7/17/2019	3518	BROCK BOZEMAN	$220.00	O
741303	C	7/17/2019	3060	BRYAN MCATEER	$220.00	O
741304	C	7/17/2019	875	CEDC	$75,732.64	O
741305	C	7/17/2019	3846	CHAD MATTINGLY	$819.00	O
741306	C	7/17/2019	3907	DILLON JACKSON	$220.00	O
741307	C	7/17/2019	3686	GWEN ROCKEY	$220.00	O
741308	C	7/17/2019	3903	LOPEZ CONCRETE	$1,550.00	O
741309	C	7/17/2019	3793	RICKY DEVILLE	$220.00	O
741310	C	7/17/2019	3517	RICKY HARRIS	$220.00	O
741311	C	7/17/2019	3908	RYAN RHODES	$220.00	O
741312	C	7/21/2019	2654	4M CONSTRUCTION SERVICES INC.	$1,857.00	O
741313	C	7/21/2019	3910	ALL PRO MASONRY	$649.78	O
741314	C	7/21/2019	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
741315	C	7/21/2019	1212	AMERICAN LEGAL PUBLISHING CORP	$5,282.04	O
741316	C	7/21/2019	2734	Bickerstaff Heath Delgado Acosta LLP	$566.35	O

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741317	C	7/21/2019	3788	BRITTANIA TURNER	$46.00	O
741318	C	7/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	$10,129.54	O
741323	C	7/21/2019	135	CARTER EQUIPMENT	$791.08	O
741324	C	7/21/2019	875	CEDC	$358.33	O
741325	C	7/21/2019	3912	CHRISTIAN BROS WELDING SVCS, LLC.	$8,045.00	O
741326	C	7/21/2019	33	CRANDALL TRUCKING CO., INC.	$1,238.53	O
741327	C	7/21/2019	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,411.05	O
741328	C	7/21/2019	622	DEBRA JOHNSON	$72.50	O
741329	C	7/21/2019	32	DPC INDUSTRIES, INC.	$1,569.63	O
741330	C	7/21/2019	2067	FOUR BROTHERS	$711.63	O
741331	C	7/21/2019	3489	FRONTIER	$66.07	O
741332	C	7/21/2019	2557	GEAR CLEANING SOLUTIONS, LLC	$43.02	O
741333	C	7/21/2019	3514	GRAFIX PLUS	$120.00	O
741334	C	7/21/2019	891	GT DISTRIBUTORS INC.	$306.12	O
741335	C	7/21/2019	44	HACH COMPANY	$93.34	O
741336	C	7/21/2019	3787	I-20 CHRYSLER DODGE JEEP RAM	$253.94	O
741337	C	7/21/2019	3885	J & JR CONSTRUCTION	$34,835.32	O
741338	C	7/21/2019	141	KILGORE COLLEGE	$76.00	O
741339	C	7/21/2019	3836	LA BANDA, LLC	$83,187.90	O
741340	C	7/21/2019	1127	MITCHELL OIL COMPANY	$666.71	O
741341	C	7/21/2019	3891	MITCHELL PLANNING GROUP, LLC	$8,333.33	O
741342	C	7/21/2019	3909	MOLLY PRATER	$672.00	O
741343	C	7/21/2019	124	MUFFLER & HITCH SHOP	$1,244.00	O
741344	C	7/21/2019	134	MY CREDIT UNION	$175.00	O
741345	C	7/21/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
741346	C	7/21/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
741347	C	7/21/2019	350	OMNIBASE SERVICES OF TEXAS	$241.14	O
741348	C	7/21/2019	108	PETTY CASH-CITY OF CANTON	$390.63	O
741349	C	7/21/2019	3076	REFRIGERATED SPECIALIST INC	$3,402.37	O
741350	C	7/21/2019	3230	STAPLES ADVANTAGE	$142.29	O
741351	C	7/21/2019	2736	State Disbursement Unit	$138.46	O
741352	C	7/21/2019	79	TRINITY VALLEY ELEC COOP	$86.81	O
741353	C	7/21/2019	2475	UNDERGROUND UTILITY SUPPLY	$2,400.80	O
741354	C	7/21/2019	3070	UNIFIRST	$2,408.63	O
741356	C	7/21/2019	3065	US BANK EQUIPMENT FINANCE	$100.00	O

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741357	C	7/21/2019	100	WALLACE & MURRAY	$146.00	O
741358	C	7/21/2019	2726	WINDSTREAM	$92.57	O
741359	C	7/29/2019	3913	TEXAS GOLF CARTS, INC	$7,525.00	O
07052019	E	7/5/2019	2616	DEPT OF THE TREASURY-IRS	$3,029.05	O
07092019	E	7/9/2019	2616	DEPT OF THE TREASURY-IRS	$30,915.85	O
0719	E	7/19/2019	2865	CITY OF CANTON DEBT SVC FUND	$24,156.50	O
07232019	E	7/23/2019	2616	DEPT OF THE TREASURY-IRS	$25,132.37	O
07242019-2	E	7/24/2019	2616	DEPT OF THE TREASURY-IRS	$714.68	O
719	E	7/19/2019	3110	CITY OF CANTON REVENUE DEBT FUND	$125.00	O
7192019	E	7/19/2019	52	STATE COMPTROLLER	$4,456.79	O
741254	C	7/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741255	C	7/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741274	C	7/10/2019	294	VOID FOR OVERFLOW	$0.00	V
741293	C	7/10/2019	17	VOID FOR OVERFLOW	$0.00	V
741294	C	7/10/2019	17	VOID FOR OVERFLOW	$0.00	V
741319	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741320	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741321	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741322	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741355	C	7/21/2019	3070	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$717,531.84**
Void	**$0.00**

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741137	C	7/1/2019	783	2HOT CHICS CUSTOM SIGN SHOP	$520.50	O

Invoice Nbr - Description	GL Account	Amount
190625 - 2-sided signs - farmer's market - disclaimer - 4th of july - free watermelon - step stakes - golf cart door logos - hood logos - magnets - fm - 6/25	3-800-5150	$520.50

741138	C	7/1/2019	2654	4M CONSTRUCTION SERVICES INC.	$78,641.50	O

Invoice Nbr - Description	GL Account	Amount
06172019 - 2019 Water System Improvements: Hwy 64 6" Waterline @ Dodson St	2-650-5514	$52,051.50
06132019 - 2019 Sewer System Improvements: Manhole Replacement	5-750-5517	$26,590.00

741139	C	7/1/2019	3722	AACA PARTS & SUPPLIES	$757.41	O

Invoice Nbr - Description	GL Account	Amount
6284093 - a/c repair and replacement parts - civic center - fm - 6/17	3-800-5301	$38.45
6288606 - a/c replacement parts and freon - police dept - 6/27	1-200-5301	$281.94
6283269 - replacement a/c blower motor - fm - 6/14	3-800-5301	$95.85
6283283 - a/c repair and replacement parts - sr citzn bldg - fm - 6/14	1-500-5325	$181.97
6283587 - a/c repair and replacement parts - civic center - fm - 6/15	3-800-5301	$124.09
6283288 - a/c repair and replacement parts - fm - 6/14	3-800-5301	$35.11

741140	C	7/1/2019	3337	ABLES LAND INC	$2,128.75	O

Invoice Nbr - Description	GL Account	Amount
350874 - copy paper - city hall - 6/7	1-100-5110	$116.85
350875 - toner - fm - 6/7	3-800-5110	$827.96
25178 - payroll and ap checks - city hall - 5/30	1-100-5110	$1,004.29
350136 - stapler - pens - envelopes - labels - protectors - city hall - 5/31	1-100-5110	$78.95
352133 - file folders - note pads - shredder oil - city hall - 6/21	1-100-5110	$100.70

741141	C	7/1/2019	3848	ARCOSA AGGREGATES, INC	$335.25	O

Invoice Nbr - Description	GL Account	Amount
7140590899 - 2019 FM Road Improvement - 26.82 tons crushed rock - FM - 6/24	3-800-5501	$335.25

741142	C	7/1/2019	53	ATMOS ENERGY	$335.82	O

Invoice Nbr - Description	GL Account	Amount
7/19-4014938291 - mo gas billing - old city hall - 6/24	1-100-5240	$47.57
7/19-4017492249 - mo gas billing - police dept - 6/24	1-200-5240	$53.19
7/19-3036825541 - mo gas billing - plaza museum - 6/25	1-500-5306	$43.94
7/19-4022412726 - mo gas billing - comm bldg - 6/24	1-200-5240	$51.07
7/19-3036423645 - mo gas billing - civic center - 6/24	3-800-5240	$95.38
7/19-3036424751 - mo gas billing - fire dept - 6/24	1-300-5240	$44.67

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741143	C	7/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	$14,208.34	O

Invoice Nbr - Description	GL Account	Amount
07012019 - Consulting and Marketing Services - First Monday	3-000-5701	$14,208.34

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741144	C	7/1/2019	3900	BERNICE PRUITT	$325.00	O

Invoice Nbr - Description	GL Account	Amount
05202019 - reimbursement - paid etheridge plumbing for repairs from project damage - ww coll - 5/20	7-922-5510	$325.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741145	C	7/1/2019	2734	Bickerstaff Heath Delgado Acosta LLP	$690.00	O

Invoice Nbr - Description	GL Account	Amount
109717 - Prof Svc Rendered through - June 15, 2019 - Water Rights Permitting - Prepare for and attend meeting with TCEQ - review and send city original water rights - 6/27	2-600-5502	$690.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741146	C	7/1/2019	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
07012019 - MO RENT FM RV PARK	3-800-5280	$5,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741147	C	7/1/2019	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012019 - cell reimbursement	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741148	C	7/1/2019	1454	BUDGET BUSINESS SYSTEMS	$99.27	O

Invoice Nbr - Description	GL Account	Amount
029361 - mo copier billing - muni court - 7/1	1-260-5345	$12.37
029359 - mo copier billing - police dept - 7/1	1-200-5345	$38.06
029354 - mo copier billing - fire dept - 7/1	1-300-5345	$48.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741149	C	7/1/2019	3627	BURNETT FAMILY TIRE PROS	$247.00	O

Invoice Nbr - Description	GL Account	Amount
24841 - unit 104 - new tire - utilities - 6/14	2-650-5320	$159.00
24721 - unit 80 - new tire - utilities - 6/12	2-650-5330	$88.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741150	C	7/1/2019	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
07012019 - MO SR CITIZEN BOARD	3-800-5440	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741151	C	7/1/2019	20	CANTON VOLUNTEER FIRE	$1,750.00	O

Invoice Nbr - Description	GL Account	Amount
07012019 - MOSTIPEND	1-300-5277	$1,750.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741152	C	7/1/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	$8,510.00	O

Invoice Nbr - Description	GL Account	Amount
214571 - 2019 Sludge Wasting and Dewatering Study - Pay Req No 1 - WWTP - 5/10	5-700-5256	$8,510.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741153	C	7/1/2019	135	CARTER EQUIPMENT	$802.16	O

Invoice Nbr - Description	GL Account	Amount
8858 - installed new soft reduced voltage starter in influent liftstation control panel - wwtp - 6/24	5-700-5314	$802.16

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741154	C	7/1/2019	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
07012019 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

741155	C	7/1/2019	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O

Invoice Nbr - Description	GL Account	Amount
7/19-95967 - mo internet svc - old city hall - 7/1	1-100-5210	$86.77

741156	C	7/1/2019	33	CRANDALL TRUCKING CO., INC.	$208.93	O

Invoice Nbr - Description	GL Account	Amount
C4547 - 2019 FM Road Improvement - 26.82 tons crushed rock delivered - FM - 6/24	3-800-5501	$208.93

741157	C	7/1/2019	622	DEBRA JOHNSON	$42.00	O

Invoice Nbr - Description	GL Account	Amount
07012019 - Monthly Cell Reimbursement	1-100-5210	$42.00

741158	C	7/1/2019	32	DPC INDUSTRIES, INC.	$1,987.58	O

Invoice Nbr - Description	GL Account	Amount
797001224-19 - calcium hypo 70% gran, 100# drums - wwtp - 5/7	5-700-5153	$1,045.80
797001223-19 - 900 lb chlorine, 150#cyl = water plant - 5/7	2-600-5153	$941.78

741159	C	7/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	$83.13	O

Invoice Nbr - Description	GL Account	Amount
24-32208-01 - replacement breakers - fm - 5/30	3-800-5301	$44.40
24-33108-01 - unit E-2 - replacement cord and plug to generator - fm - 6/18	1-300-5320	$38.73

741160	C	7/1/2019	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
43938 - booth tracker monthly support - fm - 6/30	3-800-5345	$710.00

741161	C	7/1/2019	3489	FRONTIER	$367.94	O

Invoice Nbr - Description	GL Account	Amount
7/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 6/16	1-500-5325	$62.48
7/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 6/16	1-500-5306	$47.52
7/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 6/16	1-500-5304	$66.48
7/19-903-567-2152-041212-5 - mo phone svc - fm port line - 6/16	3-800-5210	$99.66
7/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 6/19	2-600-5210	$91.80

741162	C	7/1/2019	3514	GRAFIX PLUS	$70.00	O

Invoice Nbr - Description	GL Account	Amount
955 - closed for repair signage for TC 4 - fm - 6/21	3-800-5150	$70.00

741163	C	7/1/2019	858	H AND H CLEANING SERVICE	$1,255.00	O

Invoice Nbr - Description	GL Account	Amount
0014029 - office cleaning - 6/3-6/27 - sr citzn bldg - 6/26	1-500-5325	$320.00
0014030 - office cleaning 6/1-6/29 - old city hall and new city hall - 6/26	1-100-5305	$35.00

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0014030 - office cleaning 6/1-6/29 - old city hall and new city hall - 6/26				1-100-5305	$900.00		
741164	C	7/1/2019	44	HACH COMPANY			$2,527.81	O
	Invoice Nbr - Description				GL Account	Amount		
	11508088 - buffer - salt bridge - water plant - 6/14				2-600-5153	$400.13		
	11514499 - 2 PH Probes - Water Plant - 6/19				2-600-5140	$2,127.68		
741165	C	7/1/2019	1671	HEALTH CARE SERVICE CORP			$38,318.78	O
	Invoice Nbr - Description				GL Account	Amount		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				5-000-2065	$35.77		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$556.24		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$974.68		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$71.54		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$107.31		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$277.20		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				2-000-2065	$107.31		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				5-000-2065	$134.12		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				3-000-2065	$71.54		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2060	$2,781.40		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$107.31		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$556.24		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$372.80		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				2-000-2065	$193.95		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				2-000-2060	$2,781.40		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2060	$5,006.52		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2060	$9,456.76		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2060	$1,112.56		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2060	$556.28		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2060	$2,781.40		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				2-000-2060	$1,668.84		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				5-000-2060	$556.28		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				5-000-2060	$556.28		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				1-000-2065	$127.00		
	7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18				3-000-2060	$3,893.96		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18	1-000-2065	$169.89		
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18	1-000-2065	$522.84		
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18	1-000-2065	$556.24		
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18	1-000-2060	$2,225.12		
741166	C	7/1/2019	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
741167	C	7/1/2019	3897	Jayla Bray			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - cell reimbursement				3-800-5210	$42.00		
741168	C	7/1/2019	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - MO FIREMANS PENSION				1-300-5055	$25.00		
741169	C	7/1/2019	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - MO FIREMANS PENSION				1-300-5055	$25.00		
741170	C	7/1/2019	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - monthly cell phone reimbursement				1-200-5210	$42.00		
741171	C	7/1/2019	3860	JUDY BELL			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - Cell Allowance				1-100-5210	$42.00		
741172	C	7/1/2019	1726	LA DEANIA JONES			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - monthly cell phone reimbursement				1-250-5210	$42.00		
741173	C	7/1/2019	3620	LAPRADE STEEL LLC			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19-2070 - 2 pieces grating cut to specs for wwtp - 6/19				5-700-5301	$175.00		
741174	C	7/1/2019	292	LILIA V DURHAM			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - MO CELL REIMBURSEMENT				1-260-5210	$42.00		
741175	C	7/1/2019	3512	LINDA AND MICHAEL POHL			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - monthly lease pmt for Block 24 Lots 104				1-100-5280	$600.00		
741176	C	7/1/2019	3849	MEALS ON WHEELS			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - MEALS ON WHEELS				3-800-5440	$50.00		

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741177	C	7/1/2019	321	METRO FIRE APPARATUS SPECIALISTS INC	$189.53	O
	Invoice Nbr - Description			GL Account	Amount	
	140216-1 - relief valve - fire dept - 6/20			1-300-5320	$189.53	
741178	C	7/1/2019	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012019 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
741179	C	7/1/2019	59	MITCHELL WELDING SUPPLY	$52.00	O
	Invoice Nbr - Description			GL Account	Amount	
	R62614 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 6/25			2-650-5313	$26.00	
	R62614 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 6/25			5-750-5316	$26.00	
741180	C	7/1/2019	2796	MR D'S 10 MINUTE OIL CHANGE	$14.00	O
	Invoice Nbr - Description			GL Account	Amount	
	117341 - unit 18 - state inspection - wwtp - 6/19			5-700-5135	$7.00	
	117329 - unit 41 - state inspection - streets - 6/19			1-400-5135	$7.00	
741181	C	7/1/2019	3121	PRESTON SEPTIC SERVICE	$375.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06262019 - pump grease trap - tc 4 - fm - 6/26			3-800-5301	$375.00	
741182	C	7/1/2019	1867	QUILL CORPORATION	$591.21	O
	Invoice Nbr - Description			GL Account	Amount	
	8176386 - printer toner - animal shelter - 6/19			1-250-5110	$109.99	
	8184808 - printer toner - animal shelter - 6/19			1-250-5110	$68.99	
	8172092 - printer toner - animal shelter - 6/19			1-250-5110	$68.99	
	12027 - replacement office chair for terri brown - utilities - 6/12			2-650-5141	$272.99	
	826822 - printer toner - animal shelter - 6/19			1-250-5110	$68.99	
	8187572 - pens - postit notes - plastic forks - city hall - 6/19			1-100-5110	$1.26	
741183	C	7/1/2019	3076	REFRIGERATED SPECIALIST INC	$229.50	O
	Invoice Nbr - Description			GL Account	Amount	
	S453356 - ice maker service call - utilities - 6/24			2-650-5330	$229.50	
741184	C	7/1/2019	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012019 - Cemetery Mowing			1-500-5328	$800.00	
741185	C	7/1/2019	2751	RON HAMMACK	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07012019 - Cell Allowance			3-800-5210	$42.00	
741186	C	7/1/2019	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	07012019 - FIREMAN'S PENSION			1-300-5055	$16.67	
741187	C	7/1/2019	3478	SC FUELS	$10,621.75	O
	Invoice Nbr - Description			GL Account	Amount	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3990065 - 4933 gal gasoline				1-150-5130	$318.65		
	3990065 - 4933 gal gasoline				3-800-5130	$2,336.78		
	3990065 - 4933 gal gasoline				5-700-5130	$318.65		
	3990065 - 4933 gal gasoline				2-650-5130	$1,805.70		
	3990065 - 4933 gal gasoline				2-600-5130	$212.44		
	3990065 - 4933 gal gasoline				1-500-5130	$584.20		
	3990065 - 4933 gal gasoline				1-400-5130	$1,540.15		
	3990065 - 4933 gal gasoline				1-300-5130	$212.44		
	3990065 - 4933 gal gasoline				1-200-5130	$2,655.44		
	3990065 - 4933 gal gasoline				1-100-5130	$318.65		
	3990065 - 4933 gal gasoline				1-250-5130	$318.65		
741188	C	7/1/2019	394	SIERRA PACKAGING, INC			$203.34	O
	Invoice Nbr - Description				GL Account	Amount		
	170975-01 - air freshner - fm - 5/22				3-800-5112	$102.00		
	170985-01 - disinfectant cleaner - fm - 6/6				3-800-5112	$101.34		
741189	C	7/1/2019	3902	SLIDE N BOUNCE RENTALS			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0507 - Waterslide rental for TC 1 - July show 2019 - FM - 6/27				3-800-5280	$300.00		
741190	C	7/1/2019	3508	SMARTPHONE METER READING			$380.00	O
	Invoice Nbr - Description				GL Account	Amount		
	SPMR1903 - SPMR SmartPhone License and Support - Utilities - 6/28				2-650-5210	$380.00		
741191	C	7/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES			$2,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - Mo IT Support Payment - July 2019				1-260-5345	$127.65		
	07012019 - Mo IT Support Payment - July 2019				1-150-5345	$42.55		
	07012019 - Mo IT Support Payment - July 2019				1-200-5345	$510.60		
	07012019 - Mo IT Support Payment - July 2019				3-800-5345	$425.50		
	07012019 - Mo IT Support Payment - July 2019				5-700-5345	$42.55		
	07012019 - Mo IT Support Payment - July 2019				1-250-5210	$85.10		
	07012019 - Mo IT Support Payment - July 2019				2-600-5345	$85.10		
	07012019 - Mo IT Support Payment - July 2019				2-650-5345	$127.65		
	07012019 - Mo IT Support Payment - July 2019				1-100-5345	$425.65		
	07012019 - Mo IT Support Payment - July 2019				1-300-5345	$127.65		
741192	C	7/1/2019	3832	TERI PRUITT			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07012019 - Mo Cell Reimbursement				1-100-5210	$42.00		
741193	C	7/1/2019	3853	TEXAS COMMUNITY MEDIA, LLC			$178.16	O
	Invoice Nbr - Description				GL Account	Amount		
	50858600-0519 - classified dispay ads - wastewater system tech job ads - wwtp - 5/31				1-100-5275	$178.16		
741194	C	7/1/2019	160	TEXAS MUNICIPAL RETIREMENT			$48,274.78	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	07012019 - TMRS Contributions - june 2019 - 7/1				3-000-2050	$3,940.56		
	07012019 - TMRS Contributions - june 2019 - 7/1				5-000-2055	$797.75		
	07012019 - TMRS Contributions - june 2019 - 7/1				1-000-2050	$22,514.70		
	07012019 - TMRS Contributions - june 2019 - 7/1				1-000-2055	$11,257.35		
	07012019 - TMRS Contributions - june 2019 - 7/1				2-000-2055	$2,066.21		
	07012019 - TMRS Contributions - june 2019 - 7/1				3-000-2055	$1,970.27		
	07012019 - TMRS Contributions - june 2019 - 7/1				5-000-2050	$1,595.49		
	07012019 - TMRS Contributions - june 2019 - 7/1				2-000-2050	$4,132.45		
741195	C	7/1/2019	241	TRACTOR SUPPLY CREDIT PLAN			$649.13	O
	Invoice Nbr - Description				GL Account	Amount		
	300662910 - new tube for shop wheel barrow - utilities - 5/21				2-650-5330	$8.99		
	300672055 - fuel pump - diesel fuel only sicker - fire dept - 6/18				1-300-5130	$421.98		
	200529077 - couplers - fitting - unit 28 - utilities - 6/1				2-650-5330	$54.77		
	300664053 - unit 10 - replaced freon- battery - paint - pan clutch - utilities - 5/28				2-650-5320	$156.90		
	300669574 - deer corn - to trap pigs - animal control - 6/10				1-250-5302	$6.49		
741196	C	7/1/2019	89	TXU ENERGY			$40,352.09	O
	Invoice Nbr - Description				GL Account	Amount		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$8.68		
	054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19				1-100-5240	$87.53		
	05400475750 - TXU mo electric bill - Fire Dept - 6/19				1-300-5240	$478.69		
	054004705752 - TXU mo electric bill - Parks - 6/19				1-500-5240	$3,039.09		
	054004705756 - TXU mo electric bill - Streets - 6/19				1-400-5240	$5,013.43		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$439.83		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$2,719.53		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$139.18		
	054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19				1-100-5240	$424.25		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$11,297.27		
	054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19				1-100-5240	$60.80		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$492.20		
	054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19				3-800-5240	$519.52		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19	3-800-5240	$265.13		
				054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19	3-800-5240	$57.90		
				054004705141 - TXU mo electrict bill - Water Plant - Comm Bldg - 6/18	2-600-5240	$4,332.19		
				054004693820 - TXU mo electric bill - CYRA - 6/6	1-500-5240	$40.14		
				054004705140 - TXU mo electric bill - Utilities - Streets - 6/18	1-400-5240	$2,814.37		
				054004705140 - TXU mo electric bill - Utilities - Streets - 6/18	2-650-5240	$367.91		
				054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19	1-100-5240	$8.22		
				054004705141 - TXU mo electrict bill - Water Plant - Comm Bldg - 6/18	2-600-5240	$248.49		
				054004705749 - TXU mo electric bill - Police Dept - 6/19	1-200-5240	$964.28		
				05400475757 - TXU mo electric bill - WWTP - 6/19	5-700-5240	$5,018.77		
				054004705754 - TXU mo electric bill - Blackwell House - Plaza Museum - Sr Citzn Bldg - 6/19	1-500-5240	$121.89		
				054004705755 - TXU mo electric bill - WW Coll - 6/19	5-750-5240	$64.21		
				054004705754 - TXU mo electric bill - Blackwell House - Plaza Museum - Sr Citzn Bldg - 6/19	1-500-5240	$610.11		
				054004705754 - TXU mo electric bill - Blackwell House - Plaza Museum - Sr Citzn Bldg - 6/19	1-500-5240	$389.22		
				054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19	1-100-5240	$8.22		
				054004705139 - TXU mo electric bill - Animal Shelter - 6/18	1-250-5240	$321.04		
741197	C	7/1/2019	2973	UNITED RENTALS			$353.77	O
				Invoice Nbr - Description	GL Account	Amount		
				170626619-002 - scissor lift rental - dry creek landing - fm - 6/25	3-800-5280	$353.77		
741198	C	7/1/2019	3065	US BANK EQUIPMENT FINANCE			$117.31	O
				Invoice Nbr - Description	GL Account	Amount		
				388238529 - mo copier lease payment - police dept - 6/20	1-200-5345	$117.31		
741199	C	7/1/2019	1035	VAN ZANDT GLASS			$150.00	O
				Invoice Nbr - Description	GL Account	Amount		
				9570 - replaced damaged window to Reminisce due to mowing - fm - 6/27	1-500-5301	$150.00		
741200	C	7/1/2019	2966	VZCM INC			$500.00	O
				Invoice Nbr - Description	GL Account	Amount		
				07012019 - Monthly Maintenance	1-500-5310	$500.00		
741201	C	7/1/2019	105	WALMART COMMUNITY/RFCSLLC			$1,428.44	O
				Invoice Nbr - Description	GL Account	Amount		
				P9273004W01SA2PE1 - laptop - remote presenter - office program - for training room - fire dept - 6/3	1-300-5156	$477.88		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	P9273004B01KSTSRQ - groceries for joe adams party - utilities - 5/17			2-650-5439 $26.90		
	P9273004P01RQ5W0B - dish soap - laundry soap - jet dry - wipes - cleaner - steam mop - fire dept - 5/29			1-300-5156 $175.03		
	P9273004T01T4RHQV - bottled water - fire dept - 5/31			1-300-5150 $47.76		
	P9273004W01SA2PDS - laundry soap - fire dept - 6/3			1-300-5156 $17.94		
	P92730057010LW68N - toilet paper - coffee - paper towels - sugar - creamer - knife set - wipes - car wash - towers - caddy - peva liners - laundry and dish soap - bath rugs - lip brushes - wand refills - fire dept - 6/14			1-300-5112 $476.97		
	P9273004S01TLRZ8V - 9vt batteries for safe - fm - 6/1			3-800-5110 $27.96		
	P9273005300Z5YQM0 - computer monitor - fm - 6/10			3-800-5141 $178.00		
741202	C	7/1/2019	2820	WINFIELD SOLUTIONS LLC	$3,513.42	O
	Invoice Nbr - Description			GL Account / Amount		
	63201771 - Fire ant bait - marking dust - herbicide - fm - 6/17			3-800-5153 $3,513.42		
741203	C	7/5/2019	3011	AMANDA WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $130.50		
741204	C	7/5/2019	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $130.50		
741205	C	7/5/2019	3892	BETTY C HEIKKA	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $130.50		
741206	C	7/5/2019	3092	CHARLES BROWN	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $130.50		
741207	C	7/5/2019	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $130.50		
741208	C	7/5/2019	3893	DAVID C HEIKKA	$112.38	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $112.38		
741209	C	7/5/2019	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5			3-800-5035 $130.50		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741210	C	7/5/2019	3001	DONALD W WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07052019 - independent contract labor - 7/1-7/2 - fm - 7/5	3-800-5035	$130.50

741211	C	7/5/2019	3150	ELLEN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07052019 - independent contract labor - 7/1-7/2 - fm - 7/5	3-800-5035	$130.50

741212	C	7/5/2019	3904	JANICE STRUTTON	$54.00	O

Invoice Nbr - Description	GL Account	Amount
07052019 - independent contract labor - 6/21/19 - fm - 7/5	3-800-5035	$54.00

741213	C	7/5/2019	3371	JODIE YARBROUGH	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07052019 - independent contract labor - 7/1-7/2 - fm - 7/5	3-800-5035	$130.50

741214	C	7/5/2019	3163	LINDA ANN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
07052019 - independent contract labor - 7/1-7/2 - fm - 7/5	3-800-5035	$130.50

741215	C	7/9/2019	134	MY CREDIT UNION	$175.00	O

Invoice Nbr - Description	GL Account	Amount
07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

741216	C	7/9/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O

Invoice Nbr - Description	GL Account	Amount
07092019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder	3-000-2056	$182.31

741217	C	7/9/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

Invoice Nbr - Description	GL Account	Amount
07092019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77

741218	C	7/9/2019	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
07092019 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

741219	C	7/10/2019	1479	ALL CANTON FLORAL & GIFTS	$75.00	O

Invoice Nbr - Description	GL Account	Amount
1203 - funeral flowers - cindy malouf's mother n law - johnnie b malouf - admin - 7/1	1-100-5439	$75.00

741220	C	7/10/2019	3400	AMERICAN HEALTH RESOURCES	$6,397.63	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	1-300-5231	$35.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	1-400-5231	$35.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	1-260-5231	$7.00	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-200-5231	$1,921.04	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-100-5231	$413.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	1-250-5231	$14.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	2-600-5231	$21.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	2-650-5231	$28.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	5-700-5231	$14.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	5-750-5231	$7.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	1-500-5231	$28.00	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-100-5231	$858.37	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	2-650-5231	$8.99	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-250-5231	$5.70	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-300-5231	$6.70	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-400-5231	$106.00	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	1-500-5231	$24.41	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	1-100-5231	$19.00	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	3-800-5231	$187.48	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	5-750-5231	$106.60	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	5-700-5231	$206.92	
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1	2-600-5231	$1,022.26	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	3-800-5231	$49.00	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1	1-100-5231	$63.00	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	1-300-2066	$21.67	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	2-650-2066	$50.00	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	2-600-2066	$292.50	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	3-800-2066	$34.55	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	1-500-2066	$108.33	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	1-200-2066	$155.01	
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1	1-100-2066	$443.10	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1			1-200-5231 $105.00		
741221	C	7/10/2019	3	ANA-LAB CORP.	$213.00	O
	Invoice Nbr - Description			GL Account / Amount		
	A0460581 - water sample testing - water plant - 6/30			2-600-5153 $213.00		
741222	C	7/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
	Invoice Nbr - Description			GL Account / Amount		
	25594 - water sample testing - wwtp - 6/28			5-700-5153 $676.00		
741223	C	7/10/2019	1363	ANDREW MCKINNEY	$43.99	O
	Invoice Nbr - Description			GL Account / Amount		
	3-031700-03 Refund - Utility Billing Refund			2-000-2026 $43.99		
741224	C	7/10/2019	3753	ANIMAL PROTECTION LEAGUE	$340.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05292019 - spay and neuter - animal shelter - 5/29			1-250-5224 $265.00		
	06182019 - spay and neuter - animal shelter - 6/18			1-250-5224 $75.00		
741225	C	7/10/2019	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$1,226.96	O
	Invoice Nbr - Description			GL Account / Amount		
	IV190005437 - anticide - water plant - 6/26			2-600-5153 $232.00		
	IV190005469 - car wash soap - streets - utilities - 6/26			1-400-5130 $432.48		
	IV190005469 - car wash soap - streets - utilities - 6/26			2-650-5130 $432.49		
	IV190005438 - deo gel - animal shelter - 6/26			1-250-5153 $129.99		
741226	C	7/10/2019	3052	ASCO	$1,777.60	O
	Invoice Nbr - Description			GL Account / Amount		
	PSO070016-1 - unit 28 backhoe - replacement hydraulic hoses and tubes - o-rings - connector and sleeve - utilities - 6/6			2-650-5330 $276.57		
	SWO054147-1 - Replaced back glass due to storm damage - Unit 28 Backhoe - Utilities			1-100-5499 $1,501.03		
741227	C	7/10/2019	1363	BELLA SALON-CRYSTAL OPITZ	$4.19	O
	Invoice Nbr - Description			GL Account / Amount		
	1-011400-07 Refund - Utility Billing Refund			2-000-2026 $4.19		
741228	C	7/10/2019	15	BILLIE ROSE FLORAL	$161.00	O
	Invoice Nbr - Description			GL Account / Amount		
	014325 - congratulations flowers for debra johnson - admin - 6/30			1-100-5439 $58.00		
	014319 - funeral flowers - paul lucus daughter adrian fain - fire dept - 6/30			1-300-5439 $103.00		
741229	C	7/10/2019	2836	BLOC DESIGN-BUILD LLC	$302.00	O
	Invoice Nbr - Description			GL Account / Amount		
	3969 - prof svc - troubleshoot weather station communication to SCADA - reset IP address - wwtp - 6/27			5-700-5256 $302.00		
741230	C	7/10/2019	211	BORDERS & LONG OIL, INC.	$1,755.04	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	71681 - 500 gal diesel @ 2.51 - fire dpet- 6/19				1-300-5130	$1,258.00		
	71422 - 190 gal diesel @ 2.61 - fire dpet- 6/4				1-300-5130	$497.04		
741231	C	7/10/2019	1320	BOY SCOUT TROOP #378			$311.78	O
	Invoice Nbr - Description				GL Account	Amount		
	06282019 - independent parking contractor - fm - 6/28				3-800-5267	$311.78		
741232	C	7/10/2019	3788	BRITTANIA TURNER			$22.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07062019 - reimburse parking and per-diem - recruite vendors - larry's old time days - winnie texas - 7/6/2019 - fm - 7/8				3-800-5296	$19.00		
	07062019 - reimburse parking and per-diem - recruite vendors - larry's old time days - winnie texas - 7/6/2019 - fm - 7/8				3-800-5296	$3.00		
741233	C	7/10/2019	367	BROWN & HOFMEISTER, LLP			$13,107.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1				1-100-5255	$280.50		
	0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1				1-100-5255	$11,782.50		
	0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1				1-100-5255	$66.00		
	0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1				1-100-5255	$610.50		
	0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1				1-100-5255	$367.50		
741234	C	7/10/2019	3072	CANTON COMMUNITY BIBLE CHURCH			$184.76	O
	Invoice Nbr - Description				GL Account	Amount		
	06272019 - independent parking contractor - fm - 6/27				3-800-5267	$184.76		
741235	C	7/10/2019	16	CANTON PARTS PLUS			$774.94	O
	Invoice Nbr - Description				GL Account	Amount		
	230122 - unit E-2 - super glue - fire dept - 6/18				1-300-5150	$2.59		
	230530 - credit return - max lift - utilities - 6/25				2-650-5320	($20.99)		
	229215 - max lift - utilities - 6/25				2-650-5320	$1.00		
	230252 - ball bering - mower - fm - 6/20				3-800-5330	$33.98		
	228947 - unit 10 - tool box - utilities - 6/3				2-650-5130	$19.99		
	229277 - ball bearings - for finishing mower - fm - 6/7				3-800-5131	$33.98		
	229279 - bug remover - antifreeze - sanding cloth - utilities - 6/7				2-650-5130	$121.47		
	229200 - adapter for truck to pull a trailer - fm - 6/6				3-800-5130	$9.59		
	230639 - unit 117 - choke conversion kit - fm - 6/26				3-800-5130	$17.99		
	230649 - unit k-9 - rotors and brake pad sets - police dept - 6/26				1-200-5320	$302.94		
	230784 - oil absorbant - oil filters - motor oil - shop stock - utilities - 6/28				2-650-5130	$252.40		
741236	C	7/10/2019	19	CANTON VETERINARY CLINIC			$196.80	O
	Invoice Nbr - Description				GL Account	Amount		
	527103 - dogfood for mido - police dept - 6/3				1-200-5404	$49.20		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	527906 - dogfood for mido - police dept - 6/10			1-200-5404	$147.60	
741237	C	7/10/2019	326	CASTILLIAN MASONIC LODGE #141	$318.70	O
	Invoice Nbr - Description			GL Account	Amount	
	06302019 - independent parking contractor - fm - 6/30			3-800-5267	$318.70	
741238	C	7/10/2019	1668	CHAMELEON INDUSTRIES INC	$4,484.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1226781 - Aluminum Sulfate - Water Plant			2-600-5153	$4,484.00	
741239	C	7/10/2019	1363	Chris Gibson	$45.37	O
	Invoice Nbr - Description			GL Account	Amount	
	3-032410-04 Refund - Utility Billing Refund			2-000-2026	$45.37	
741240	C	7/10/2019	1363	Christopher Hawes	$38.31	O
	Invoice Nbr - Description			GL Account	Amount	
	2-021120-013 Refund - Utility Billing Refund			2-000-2026	$38.31	
741241	C	7/10/2019	189	COMPLETE BUSINESS SYSTEMS	$235.00	O
	Invoice Nbr - Description			GL Account	Amount	
	586322 - copy machine contract base rate charge for the July 2019 billing period - city hall - 7/1			1-100-5345	$235.00	
741242	C	7/10/2019	3694	CP&Y INC	$245.07	O
	Invoice Nbr - Description			GL Account	Amount	
	CCAN1800060.00-11 - Prof Svc from June 1 - June 30 2019 - Action Plan Update - Old City Lake (Phs 1) - H&H Study - 7/8			1-500-5302	$245.07	
741243	C	7/10/2019	1363	Deborah Hamilton	$10.02	O
	Invoice Nbr - Description			GL Account	Amount	
	8-082310-015 Refund - Utility Billing Refund			2-000-2026	$10.02	
741244	C	7/10/2019	3791	DEEN KUBOTA LLC	$1,885.14	O
	Invoice Nbr - Description			GL Account	Amount	
	1027624 - Unit 40 Batwing Mower Repairs - Streets - 6/21			1-400-5330	$1,885.14	
741245	C	7/10/2019	3905	DODD'S TIRE SERVICE	$365.00	O
	Invoice Nbr - Description			GL Account	Amount	
	273798 - mount 4 tires - unit E1 - fire dept - 7/1			1-300-5320	$365.00	
741246	C	7/10/2019	1038	DOUGLAS W BELZER	$1,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	164 - food servcice inspections - city - fm- 6/29			1-150-5256	$600.00	
	164 - food servcice inspections - city - fm- 6/29			1-150-5256	$400.00	
741247	C	7/10/2019	1363	E.T.M.C. - CANTON CLINIC	$118.39	O
	Invoice Nbr - Description			GL Account	Amount	
	3-032850 Refund - Utility Billing Refund			2-000-2026	$118.39	
741248	C	7/10/2019	3716	EAST TEXAS ALARM	$48.50	O
	Invoice Nbr - Description			GL Account	Amount	
	1162747 - mo security alarm monitoring - comm bldg - 7/1			1-200-5264	$48.50	

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741249	C	7/10/2019	2067	FOUR BROTHERS	$3,625.00	O

Invoice Nbr - Description	GL Account	Amount
C3172093 - New Brush Hog - Streets - 7/10	1-400-5140	$3,625.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741250	C	7/10/2019	3489	FRONTIER	$201.98	O

Invoice Nbr - Description	GL Account	Amount
7/19-210-022-8875-060280-5 - mo svc data lines - fm - 6/28	3-800-5210	$9.02
7/19-210-030-4284-090696-5 - mo svc data lines - fm - 6/28	3-800-5210	$9.02
7/19-903-567-2920-042011-5 - mo svc cc machine lines - fm - 6/28	3-800-5210	$71.00
7/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 7/1	1-300-5210	$87.69
7/19-210-022-8874-123083-5 - mo svc emergency alert - fm - 6/28	3-800-5210	$25.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741251	C	7/10/2019	1363	GLORIA GROSS	$42.66	O

Invoice Nbr - Description	GL Account	Amount
9-091237-03 Refund - Utility Billing Refund	2-000-2026	$42.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741252	C	7/10/2019	891	GT DISTRIBUTORS INC.	$1,118.25	O

Invoice Nbr - Description	GL Account	Amount
INV0716902 - Ammo - Police Dept - 7/3	1-200-5157	$1,118.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741253	C	7/10/2019	2709	HBC BUILDING CENTER	$1,829.46	O

Invoice Nbr - Description	GL Account	Amount
45423 - spray piant and primer - to cover repaired spot on door at west gate restroom - fm - 6/3	3-800-5301	$7.90
45466 - broken faucet replacement - westgate restroom - fm - 6/4	3-800-5301	$83.25
45450 - replacement weaedeater heads - ultra oil - weedeater line - fm - 6/4	3-800-5140	$266.73
45441 - replacement light bulbs - fm - 6/3	3-800-5301	$82.67
45417 - 25" rapid micro chain - from strom clean up - fm - 6/3	1-100-5499	$19.31
45502 - starter cord - for weed eater - fm - 6/5	3-800-5131	$0.53
45895 - starter cord - utilities - 6/24	2-650-5150	$2.98
45564 - conduit terminal adapters - locknut conduit - pvc body conduit - repair from storm damage - fm - 6/7	1-100-5499	$5.38
45550 - pvc conduit - elbows - drywall bit - couplings - repair from strom damage - fm - 6/7	1-100-5499	$14.56
45462 - replacement batteries - trapping - animal shelter - 6/4	1-250-5302	$16.47
45706 - drywall screws - food court restroom - fm - 6/14	3-800-5301	$4.84
45883 - nylon cord for push mower - police dept - fuel filter -unit E-2 - fire dept - 6/24	1-200-5330	$8.27
45883 - nylon cord for push mower - police dept - fuel filter -unit E-2 - fire dept - 6/24	1-300-5320	$6.43
45907 - gate valves - utilities - 6/25	2-650-5313	$40.46
45736 - 20a 125v plug - utilities - 6/17	2-650-5313	$11.95
45785 - replacement flood lights - unit E-2 - fire dept - 6/18	1-300-5320	$6.98
45612 - new grinder and wheel for shop - utilities - 6/11	2-650-5140	$98.04

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	45857 - electric tape - fm - 6/21				3-800-5150	$9.11		
	45858 - fuel filters - for trimmer - fm - 6/24				3-800-5330	$6.43		
	45879 - screws - dry creek landing - fm - 6/24				3-800-5301	$14.90		
	45911 - cd-8 hooks - fm - 6/25				3-800-5150	$22.17		
	45492 - hog heaven - spool cap and spring repl - quick lk - chain oil - deer corn - for trapping - animal shelter - 6/5				1-250-5302	$40.75		
	45707 - putty knife - smart key entry - caulk - doors at civic center - fm - 6/14				3-800-5301	$65.18		
	45902 - cable ties - tc 1 lights - fm - 6/24				3-800-5301	$7.34		
	45969 - marine hose - insect killer - wwtp - 6/27				5-700-5156	$24.82		
	45851 - brushcutter loop handle - fm - 6/21				3-800-5330	$183.99		
	46012 - lock - recpt cover - cable ties - lock - for fuel tank - fire dept - 6/29				1-300-5130	$47.64		
	45953 - alcohol - ratchet tie down - spray paint - eye screws - fm - 6/26				3-800-5301	$21.67		
	45985 - spray paint - fm - 6/28				3-800-5301	$3.95		
	45554 - j bolt for box fan - utilities - 6/7				2-650-5150	$3.11		
	45696 - weld wire flux - for mig - utilities - 6/13				2-650-5150	$21.15		
	45572 - pvc cement - cyra - 6/10				1-500-5318	$11.95		
	45694 - paint - blackwell house - 6/13				1-500-5304	$237.45		
	45508 - batteries - fire dept - 6/5				1-300-5150	$15.63		
	45526 - split bolt - 2 hole strap - conduit strap - fm - 6/6				3-800-5150	$31.31		
	45746 - drain cleaner for TC 4 clean up - fm - 6/17				3-800-5150	$36.96		
	45654 - lopper - gloves - parks - 6/12				1-500-5140	$50.58		
	45742 - drain cleaner for TC 4 clean up - fm - 6/17				3-800-5150	$84.60		
	45824 - a/c filters - fm - 6/20				3-800-5156	$186.82		
	45890 - nuts and bots - fm - 6/24				3-800-5150	$25.20		
741256	C	7/10/2019	2682	HOOTENS LLC			$104.20	O
	Invoice Nbr - Description				GL Account	Amount		
	2078929 - hardware to make tractor seat seating - fm - 6/22				3-800-5440	$104.20		
741257	C	7/10/2019	955	HUTHER AND ASSOCIATES, INC.			$1,450.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7701 - 7-Day Biomonitoring Project #30291 - WWTP				5-700-5153	$600.00		
	7701 - 7-Day Biomonitoring Project #30291 - WWTP				5-700-5153	$250.00		
	7701 - 7-Day Biomonitoring Project #30291 - WWTP				5-700-5153	$600.00		
741258	C	7/10/2019	1263	JIM FULLER			$883.98	O
	Invoice Nbr - Description				GL Account	Amount		
	07102019 - 1938 Fire Truck Maintenance Reimbursements - Fire Dept - 7/10				1-300-5320	$883.98		
741259	C	7/10/2019	3103	KIMBERLY KROHA			$120.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1066 - Professional Services Rendered - Consulting for Budget Preparation - 4 hours - Admin - 7/8				1-100-5256	$120.00		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741260	C	7/10/2019	3171	KNIGHTS OF COLUMBUS	$489.60	O
	Invoice Nbr - Description			GL Account	Amount	
	06292019 - independent parking contractor - fm - 6/29			3-800-5267	$489.60	
741261	C	7/10/2019	1363	KRISTI MANN	$30.05	O
	Invoice Nbr - Description			GL Account	Amount	
	7-071890-03 Refund - Utility Billing Refund			2-000-2026	$30.05	
741262	C	7/10/2019	1363	KRISTIN BOND	$37.28	O
	Invoice Nbr - Description			GL Account	Amount	
	9-091772-02 Refund - Utility Billing Refund			2-000-2026	$37.28	
741263	C	7/10/2019	142	LONGVIEW ASPHALT	$4,221.80	O
	Invoice Nbr - Description			GL Account	Amount	
	127164 - 2019 FM Streets Improvement - 23.4 tons asphalt - FM - 6/17			3-800-5501	$2,223.00	
	127353 - asphalt for street patching - Streets			1-400-5310	$1,998.80	
741264	C	7/10/2019	1363	Lou Anne Lantrip	$55.07	O
	Invoice Nbr - Description			GL Account	Amount	
	12-121705-03 Refund - Utility Billing Refund			2-000-2026	$55.07	
741265	C	7/10/2019	1526	LOWER COLORADO RIVER AUTHORITY	$618.52	O
	Invoice Nbr - Description			GL Account	Amount	
	LAB-0034594 - water sample testing - water plant - 6/28			2-600-5153	$618.52	
741266	C	7/10/2019	1363	MELODY HEARD	$46.67	O
	Invoice Nbr - Description			GL Account	Amount	
	8-081750-013 Refund - Utility Billing Refund			2-000-2026	$46.67	
741267	C	7/10/2019	1363	Michael Mauldin	$55.92	O
	Invoice Nbr - Description			GL Account	Amount	
	9-091143-01 Refund - Utility Billing Refund			2-000-2026	$55.92	
741268	C	7/10/2019	1068	MR D'S #1	$153.07	O
	Invoice Nbr - Description			GL Account	Amount	
	483615 - unit 5 - diesel fuel - streets - 6/6			1-400-5130	$153.07	
741269	C	7/10/2019	3677	NAFECO	$239.69	O
	Invoice Nbr - Description			GL Account	Amount	
	989111 - firefighting gloves - fire dept - 6/26			1-300-5133	$239.69	
741270	C	7/10/2019	3005	NEOFUNDS BY NEOPOST	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	7/19-7900 0440 5116 5367 - postage refill - city hall - 6/30			1-100-5111	$600.00	
741271	C	7/10/2019	3604	NEW BENEFITS, LTD	$693.85	O
	Invoice Nbr - Description			GL Account	Amount	
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1			1-000-2060	$50.00	
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1			3-000-2060	$70.00	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				5-000-2065	$4.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				5-000-2060	$10.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				5-000-2060	$30.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				2-000-2060	$40.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2060	$50.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2065	$31.36		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2060	$50.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2060	$10.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2060	$20.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2060	$190.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2065	$8.49		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				1-000-2060	$100.00		
	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1				2-000-2060	$30.00		
741272	C	7/10/2019	72	NORTHEAST TEXAS PUBLIC HEALTH			$900.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07022019 - tickets for water testing - Water Plant - 7/2				2-600-5153	$900.00		
741273	C	7/10/2019	294	O'REILLY AUTOMOTIVE INC.			$2,547.65	O
	Invoice Nbr - Description				GL Account	Amount		
	0891-439603 - backup alarm - backup cameras - utilities - 6/14				2-650-5320	$368.56		
	0891-437319 - unit E-1 - headlight - fire dept - 6/3				1-300-5320	$15.93		
	0891-439228 - v-belt - unit 26 - utilities - 6/12				2-650-5330	$5.72		
	0891-438775 - replacement belt for box fan - utilities - 6/10				2-650-5150	$8.92		
	0891-439096 - unit 41 - backup camera - unit 41 - utilities - 6/12				2-650-5320	$129.99		
	0891-440086 - unit 21 - replaced alternator - utilities - 6/12				2-650-5320	$127.40		
	0891-437186 - unit 37 - replaced brake lines - fm - 6/3				3-800-5320	$2.22		
	0891-441201 - unit 26 - replaced radiator hose and clamps - utilities - 6/21				2-650-5320	$13.84		
	0891-441863 - returned - backup cameras - utilities - 6/14				2-650-5320	($129.99)		
	0891-441691 - carborator cleaner - utilities - 6/24				2-650-5130	$13.74		
	0891-441659 - carborator cleaner - brakecleaner - utilities - 6/24				2-650-5130	$37.62		
	0891-441661 - wire brush - utilities- 6/24				2-650-5140	$7.99		
	0891-442394 - unit K-9 - brake calipers - caliper brakets - police dept - 6/27				1-200-5320	$281.18		
	0891-442494 - battery - unit 28 - admin - 6/28				1-100-5320	$129.20		
	0891-442665 - credit returned - batteries - admin - 6/28				1-100-5320	($36.00)		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0891-442562 - unit K-9 - flush kit - police dept - 6/28				1-200-5130	$4.29		
	0891-437255 - returned - blower motor and brake hose - unit 125 - utilities - 6/4				2-650-5320	($168.05)		
	0891-442588 - batteries for golf carts - fm - 6/28				3-800-5131	$237.46		
	0891-436244 - tire repair kit - vulcn cement - unit 10 - utilities - 5/30				2-650-5130	$13.81		
	0891-442330 - unit 70 - battery fm - 6/27				3-800-5131	$101.48		
	0891-442205 - unit 10 - rear shocks - utilities - 6/26				2-650-5320	$95.48		
	0891-442201 - unit 26 - oil filters - utilities - 6/26				2-650-5320	$4.38		
	0891-436054 - unit 71 - wiper blades - police dept - 5/29				1-200-5130	$47.44		
	0891-442545 - unit K-9 - heater hose assembly - police dept - 6/28				1-200-5320	$41.06		
	0891-437116 - unit pd 21 - replaced power steering pump - police dept - 6/3				1-200-5320	$1,087.59		
	0891-442520 - tire shine - utilities - 6/28				2-650-5130	$8.99		
	0891-4374898 - unit 15 - htr hose assemblys - fm - 6/4				3-800-5320	$69.73		
	0891-437154 - unit 15 - replaced brake line - fm - 6/4				3-800-5320	$61.53		
	0891-437254 - core return - unit pd 21 - power steering pump - police dept - 6/3				1-200-5320	($170.00)		
	0891-436760 - actuator - hyd fittings - unit 28 - utilities - 6/11				2-650-5140	$132.60		
	0891-441949 - unit 61 - adhesive for dash camera mount - police dept - 6/23				1-200-5320	$3.54		
741275	C	7/10/2019	3036	ORKIN PEST CONTROL			$483.98	O
	Invoice Nbr - Description				GL Account	Amount		
	185885158 - orkin mo pest control stmt - plaza museum - 6/26				1-500-5306	$43.30		
	185885851 - mo pest control - fire dept - 6/26				1-300-5301	$45.74		
	185885850 - mo pest control service - police dept - 6/26				1-200-5301	$46.26		
	185885869 - orkin mo pest control stmt - log cabin - fm - 6/26				3-800-5301	$45.32		
	185885141 - orkin mo pest control stmt - sr citzn bldg - 6/26				1-500-5325	$44.90		
	185885325 - mo pest control stmt - new city hall - 6/26				1-100-5301	$41.36		
	185885140 - orkin mo pest control stmt - blackwell house - 6/26				1-500-5304	$46.77		
	184779168 - mo pest control stmt - old city hall - 6/26				1-100-5301	$35.00		
	185885852 - orkin mo pest control stmt - civic center - 6/26				3-800-5301	$55.33		
	185886587 - orkin mo pest control stmt - TC 4 food court - fm - 6/26				3-800-5301	$80.00		
741276	C	7/10/2019	2979	PATTERSON VETERINARY SUPPLY INC			$3.89	O
	Invoice Nbr - Description				GL Account	Amount		
	1800008063 - service charge - animal shelter - 6/25				1-250-5152	$3.89		
741277	C	7/10/2019	2936	PEOPLES			$3,828.89	O
	Invoice Nbr - Description				GL Account	Amount		
	7/19-0010451101 - mo internet svc - 7/1				5-700-5210	$78.94		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7/19-0010451101 - mo internet svc - 7/1				1-100-5210	$250.00		
	7/19-0010451101 - mo internet svc - 7/1				3-800-5210	$250.00		
	7/19-0010451101 - mo internet svc - 7/1				3-800-5210	$250.00		
	7/19-0010451101 - mo internet svc - 7/1				1-100-5210	$250.00		
	7/19-0010451101 - mo internet svc - 7/1				3-800-5210	$250.00		
	7/19-0010451101 - mo internet svc - 7/1				1-200-5210	$300.00		
	7/19-0010451101 - mo internet svc - 7/1				1-250-5210	$400.00		
	7/19-0010451101 - mo internet svc - 7/1				2-650-5210	$400.00		
	7/19-0010451101 - mo internet svc - 7/1				2-600-5210	$400.00		
	7/19-0010672601 - mo internet svc - fire dept - 7/1				1-300-5210	$249.95		
	7/19-0010451101 - mo internet svc - 7/1				1-200-5210	$750.00		
741278	C	7/10/2019	84	POSTMASTER			$450.24	O
	Invoice Nbr - Description				GL Account	Amount		
	06282019 - Permit # 1 - Postage Replenishment - Uitlitiy Billing - Utilities - 6/28				2-650-5111	$450.24		
741279	C	7/10/2019	1867	QUILL CORPORATION			$158.99	O
	Invoice Nbr - Description				GL Account	Amount		
	15504 - toner for debra johnson printer - city hall - 6/25				1-100-5110	$158.99		
741280	C	7/10/2019	3755	RUDD ALARMS			$70.00	O
	Invoice Nbr - Description				GL Account	Amount		
	22529 - Security Alarm Monitoring Monthly Service Fee - July 2019 - New City Hall - 7/1				1-100-5264	$35.00		
	22577 - Fire Alarm Monitoring Monthly Service Fee - July 2019 - New City Hall - 7/1				1-100-5264	$35.00		
741281	C	7/10/2019	66	SITE SANITATION SERVICE			$630.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7-19-100-7 - portable toilet rental - fm - soccer field - parks - july 2019 - 7/1				1-500-5303	$180.00		
	7-19-100-7 - portable toilet rental - fm - soccer field - parks - july 2019 - 7/1				1-500-5303	$90.00		
	7-19-100-7 - portable toilet rental - fm - soccer field - parks - july 2019 - 7/1				3-800-5301	$360.00		
741282	C	7/10/2019	3230	STAPLES ADVANTAGE			$27.09	O
	Invoice Nbr - Description				GL Account	Amount		
	8054952403 - paper towels for city hall - 7/5				1-100-5112	$27.09		
741283	C	7/10/2019	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS			$8,806.75	O
	Invoice Nbr - Description				GL Account	Amount		
	1-75-6002932-8 - July 2019 - State Criminal Costs and Fees - Quarterly Reporting ending 6-30-2019 - Muni Court - 7/1				1-260-5610	$8,806.75		
741284	C	7/10/2019	2468	SYSLOGIC TECHNOLOGY SERVICES			$849.00	O
	Invoice Nbr - Description				GL Account	Amount		
	23228 - replacement pc - water plant - 7/5				2-600-5345	$849.00		
741285	C	7/10/2019	1363	TANNER MCGEE			$33.28	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031565-03 Refund - Utility Billing Refund				2-000-2026	$33.28		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741286	C	7/10/2019	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O

Invoice Nbr - Description	GL Account	Amount
12095 - 3rd Quarter - Security Alarm Monitoring - Police Dept - 7/1	1-200-5264	$119.85

741287	C	7/10/2019	3853	TEXAS COMMUNITY MEDIA, LLC	$897.24	O

Invoice Nbr - Description	GL Account	Amount
50858600-0619 - classified display ads - wastewater system tech job ads - june 2019 - 6/30	1-100-5275	$897.24

741288	C	7/10/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	$125.52	O

Invoice Nbr - Description	GL Account	Amount
243833 - asyst ub ebilling - utility billing 739-743 - utilities - 7/2	2-650-5111	$125.52

741289	C	7/10/2019	3065	US BANK EQUIPMENT FINANCE	$235.63	O

Invoice Nbr - Description	GL Account	Amount
388912263 - mo copier lease payment - city hall - 6/27	1-100-5345	$235.63

741290	C	7/10/2019	3065	US BANK EQUIPMENT FINANCE	$257.84	O

Invoice Nbr - Description	GL Account	Amount
388912446 - mo copier lease payment - fm - 6/27	3-800-5345	$257.84

741291	C	7/10/2019	1531	UTILITY DATA SYSTEMS INC	$1,781.00	O

Invoice Nbr - Description	GL Account	Amount
18375 - Annual License Renewal and Software support for MCRS - Muni Court - 7/11	1-260-5146	$1,781.00

741292	C	7/10/2019	17	VAN ZANDT NEWSPAPER LLC	$1,103.50	O

Invoice Nbr - Description	GL Account	Amount
463514 - vz news 2x3 cldisp - pt first Monday help - job ad - 6/2	1-100-5275	$22.50
464433 - 2x3 vz news cldisp - wastewater system tech - job ad - wwtp - 6/23	1-100-5275	$22.50
464388 - 3x3 herald disp - legal notice - free chlorine notice - utilities - 6/27	1-100-5255	$72.00
464497 - 2x3 herald cldisp - wastewater system tech - wwtp- 6/27	1-100-5275	$22.50
464498 - 2x3.5 herald cldisp - ft equipment operator - utilities - 6/27	1-100-5275	$26.25
464543 - 2x3 quinlan cldisp - wastewater system tech - job ad - wwtp - 6/28	1-100-5275	$22.50
464544 - 2x3.5 quinlan cldisp - ft equipment operator job ad - wwtp - 6/28	1-100-5275	$26.25
464545 - 2x3 chron cldisp - wastewater system tech - job ad - wwtp - 6/28	1-100-5275	$22.50
464546 - 2x3.5 chron cldisp - ft equipment operator - utilities - 6/28	1-100-5275	$26.25
464411 - 2x3 chron cldisp - wastewater system tech - wwtp - 6/21	1-100-5275	$22.50
464560 - 2x3.5 vz news cldisp - ft equipment operator - 6/30	1-100-5275	$26.25
464434 - 2x3.5 vz news cldsp - ft equipment - operator - utilities - 6/23	1-100-5275	$26.25
463513 - vz news 2x3 cldisp - ft seasonal laborer - job ad - fm - 6/2	1-100-5275	$22.50
460457 - 2x3 guide display - renewal of lots - fm - 6/30	3-800-5275	$21.00

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	460466 - 2x5 guide display - rates and rentals - fm - 6/30				3-800-5275	$35.00		
	463671 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 6/7				1-100-5275	$22.50		
	463512 - vz news 2x3 cldisp - wastewater system tech - job ad - wwtp - 6/2				1-100-5275	$22.50		
	464559 - 2x3 vz news cldisp - wastewater system tech - job ad - wwtp - 6/30				1-100-5275	$22.50		
	464054 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 6/14				1-100-5275	$22.50		
	463672 - 2x3 chron cldisp - ft seasonal laborer - job ad - fm - 6/7				1-100-5275	$22.50		
	463719 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 6/9				1-100-5275	$22.50		
	463720 - 2x3 vz news cldisp - ft seasonal laborer - job ad - fm - 6/9				1-100-5275	$22.50		
	463828 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 6/13				1-100-5275	$22.50		
	463670 - 2x3 quinlan cldisp - ft seasonal laborer - job ad - fm - 6/7				1-100-5275	$22.50		
	463669 - 2x3 quinlan cldisp - wastewater sytsem tech job ad - wwtp - 6/7				1-100-5275	$22.50		
	463608 - 2x3 herald cldisp - ft seasonal laborer - job ad - 6/6				1-100-5275	$22.50		
	464491 - 2x4 herald disp - board members needed - admin - 6/27				1-100-5275	$64.00		
	463829 - 2x3.5 herald cldisp - ft equipment operator job ad - utilities - 6/13				1-100-5275	$26.25		
	464410 - 2x3 quinlan clsdisp - wastewater system tech - job ad - wwtp - 6/21				1-100-5275	$22.50		
	464055 - 2x3 quinlan clsdip - ft equipment operator - utilities - 6/14				1-100-5275	$26.25		
	464057 - 2x3 chron cldisp - ft equipment operator - utilities - 6/14				1-100-5275	$26.25		
	464293 - 2x3 vz news cldisp - wastewater system tech - wwtp - 6/16				1-100-5275	$22.50		
	464294 - 2x3.5 vz news cldisp - ft equipment operator - 6/16				1-100-5275	$26.25		
	464377 - 2x3.5 herald cldisp - ft equipment operator - 6/20				1-100-5275	$26.25		
	464378 - 2x3 herald cldisp - wastewater system tech - wwtp - 6/20				1-100-5275	$22.50		
	464384 - 3x3 disp herald - legal notice - free chlorine notice - admin - 6/20				1-100-5255	$79.00		
	464056 - 2x3 chron cldisp - wastewater system tech - wwtp - 6/14				1-100-5275	$22.50		
	464409 - 2x3.5 chron cldisp - ft equpment operator - utilities - 6/21				1-100-5275	$26.25		
	463607 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 6/6				1-100-5275	$22.50		
	464408 - 2x3.5 quinlan cldisp - ft equipment operator - utilities - 6/21				1-100-5275	$26.25		
741295	C	7/10/2019	3241	VERIZON WIRELESS			$1,601.00	O

Invoice Nbr - Description	GL Account	Amount
9833155688 - mo cell phone svc - 7/1	2-650-5210	$41.27
9833155688 - mo cell phone svc - 7/1	2-650-5210	$46.12
9833155688 - mo cell phone svc - 7/1	1-150-5210	$41.27
9833155688 - mo cell phone svc - 7/1	1-150-5210	$87.39

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9833155688 - mo cell phone svc - 7/1				1-300-5334	$41.27		
	9833155688 - mo cell phone svc - 7/1				1-300-5210	$123.81		
	9833155688 - mo cell phone svc - 7/1				1-300-5210	$123.81		
	9833155688 - mo cell phone svc - 7/1				1-200-5210	$50.98		
	9833155688 - mo cell phone svc - 7/1				1-200-5210	$412.87		
	9833155688 - mo cell phone svc - 7/1				2-650-5210	$46.12		
	9833155688 - mo cell phone svc - 7/1				1-200-5210	$46.12		
	9833155688 - mo cell phone svc - 7/1				1-250-5210	$46.12		
	9833155688 - mo cell phone svc - 7/1				2-650-5210	$45.13		
	9833155688 - mo cell phone svc - 7/1				1-200-5210	$51.97		
	9833155688 - mo cell phone svc - 7/1				1-150-5210	$46.12		
	9833155688 - mo cell phone svc - 7/1				1-100-5210	$51.97		
	9833155688 - mo cell phone svc - 7/1				1-200-5210	$41.27		
	9833155688 - mo cell phone svc - 7/1				1-150-5210	$123.81		
	9833155688 - mo cell phone svc - 7/1				1-200-5210	$46.12		
	9833155688 - mo cell phone svc - 7/1				5-700-5210	$46.04		
	9833155688 - mo cell phone svc - 7/1				1-100-5210	$41.42		
741296	C	7/10/2019	2421	WITMER PUBLIC SAFETY GROUP			$1,315.26	O
	Invoice Nbr - Description				GL Account	Amount		
	E1849596 - fire hooks - fire dept - 7/2				1-300-5133	$213.38		
	E1849597 - piercing nozzle - fire dept - 7/2				1-300-5133	$1,101.88		
741297	C	7/10/2019	3798	ZITO MEDIA			$60.34	O
	Invoice Nbr - Description				GL Account	Amount		
	7/19-390-342694 - mo cable billing - fire dept - 7/1				1-300-5210	$60.34		
741298	C	7/10/2019	3798	ZITO MEDIA			$63.15	O
	Invoice Nbr - Description				GL Account	Amount		
	7/19-390-342696 - mo cable billing - police dept - 7/1				1-200-5210	$63.15		
741299	C	7/16/2019	3910	ALL PRO MASONRY			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07152019 - 2017 Streets Improvements - Side Cir - Tina Plhatter Mailbox Replacement - 7/15				7-922-5510	$750.00		
741300	C	7/16/2019	2468	SYSLOGIC TECHNOLOGY SERVICES			$9,520.00	O
	Invoice Nbr - Description				GL Account	Amount		
	23246 - Watchguard 3 year total security Fire Wall - Police Dept				1-200-5210	$4,155.00		
	23245 - Watchguard 3 year total security Fire Wall - City Hall				1-100-5345	$5,365.00		
741301	C	7/17/2019	3788	BRITTANIA TURNER			$107.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07152019 - per-diem and parking - recruiting vendors - tulsa ok - affair of the heart - 7/12-7/14 - fm - 7/15				3-800-5296	$97.00		
	07152019 - per-diem and parking - recruiting vendors - tulsa ok - affair of the heart - 7/12-7/14 - fm - 7/15				3-800-5296	$10.00		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741302	C	7/17/2019	3518	BROCK BOZEMAN	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per diem - fire school - 7/21-7/26 - fire dept - 7/15			1-300-5296	$220.00	
741303	C	7/17/2019	3060	BRYAN MCATEER	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per diem - fire school - 7/21-7/26 - fire dept - 7/15			1-300-5296	$220.00	
741304	C	7/17/2019	875	CEDC	$75,732.64	O
	Invoice Nbr - Description			GL Account	Amount	
	07122019 - CEDC State Sales Tax June 2019			1-000-4040	$75,732.64	
741305	C	7/17/2019	3846	CHAD MATTINGLY	$819.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07212019 - per-diem - k-9 training - liberty hill texas - 7/21-8/16 - police dept - 7/21			1-200-5296	$819.00	
741306	C	7/17/2019	3907	DILLON JACKSON	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/15			1-300-5296	$220.00	
741307	C	7/17/2019	3686	GWEN ROCKEY	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/16			1-300-5296	$220.00	
741308	C	7/17/2019	3903	LOPEZ CONCRETE	$1,550.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07112019 - Concrete pad for K-9 kennel - Police Dept			F-990-5403	$1,550.00	
741309	C	7/17/2019	3793	RICKY DEVILLE	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/15			1-300-5296	$220.00	
741310	C	7/17/2019	3517	RICKY HARRIS	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per diem - fire school - 7/21-7/26 - fire dept - 7/15			1-300-5296	$220.00	
741311	C	7/17/2019	3908	RYAN RHODES	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/15			1-300-5296	$220.00	
741312	C	7/21/2019	2654	4M CONSTRUCTION SERVICES INC.	$1,857.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1252 - excavator work - wwtp - 7/9			5-700-5301	$1,857.00	
741313	C	7/21/2019	3910	ALL PRO MASONRY	$649.78	O
	Invoice Nbr - Description			GL Account	Amount	
	07242019 - 2017 Streets Improvements - Side Cir - Mail Box Replacement - 100% complete - 7/24			7-922-5510	$649.78	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741314	C	7/21/2019	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O

Invoice Nbr - Description	GL Account	Amount
M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8	2-000-2065	$17.52
M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8	1-000-2065	$17.52
M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8	1-000-2065	$17.52
M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8	1-000-2065	$30.12

741315	C	7/21/2019	1212	AMERICAN LEGAL PUBLISHING CORP	$5,282.04	O

Invoice Nbr - Description	GL Account	Amount
0129431 - Canton Texas Codeof Ordinances - 2019 S-2 Folio - Admin - 7/15	1-150-5255	$460.40
0129128 - Canton Tx Code of Ordinances - Codefication of Ordinances - Admin - 6/28	1-100-5256	$4,821.64

741316	C	7/21/2019	2734	Bickerstaff Heath Delgado Acosta LLP	$566.35	O

Invoice Nbr - Description	GL Account	Amount
109860 - Professional Services Rendered through July 15, 2019 - Water Rights Permitting - 7/18	2-600-5502	$566.35

741317	C	7/21/2019	3788	BRITTANIA TURNER	$46.00	O

Invoice Nbr - Description	GL Account	Amount
07222019 - reimburse per diem - and parking - city wide garage sale - austin tx - 7/20/19 - recruiting vendors - fm - 7/22	3-800-5296	$39.00
07222019 - reimburse per diem - and parking - city wide garage sale - austin tx - 7/20/19 - recruiting vendors - fm - 7/22	3-800-5296	$7.00

741318	C	7/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	$10,129.54	O

Invoice Nbr - Description	GL Account	Amount
55432865J5SNPRA9V - amazon - credit returned - fm - 7/27	3-800-5140	($112.28)
25265085L000EK3H7 - van zandt co tax - veh reg - unit 18 and 41 - wwtp - streets - 6/28	1-400-5135	$9.00
55500365RBGHLKD0 - ez mart - fuel - brittania turner - bonham trade days - recruit vendors - 6/8	3-800-5296	$28.56
55310205a2e0khd1n - amazon - ball launcher - outdoor string ligting - checkered flags - 4th of july event tc1 - fm - 6/17	3-800-5150	$285.25
555006542DKP5EML - walmart - july 4 event in tc1 - games - fm - 6/13	3-800-5440	$99.13
55429504VJJ5B5KNG - boarbuster - mo service payment - trapping - animal control - 5/23	1-250-5302	$69.99
55506295GBLJWME3S - hbc - lumber - tape - paint brushes - screws - paint tray - paint for civic center to make special event signs - fm - 6/24	3-800-5150	$327.55
55506295GBLJWME4A - hbc - returned paint for civic center to make special event signs - fm - 6/24	3-800-5150	($55.17)
02305375G00EAT3NP - usps - shipped air sample - fire dept - 6/24	1-300-5150	$12.60
55488725QBM6TP52W - tceq ind renewal - paden baker - water plant - 6/20	2-600-5290	$111.00
5543286525V5K2SQ2 - amazon - balloons - pleated fan flags - decoration porch signs - 4th of july event - tc 1 - fm - 6/17	3-800-5150	$375.09
05436844X00BYTM8T - usps - shipping for light bars - utilities - 6/5	2-650-5111	$59.50

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				75418235B25WJRN59 - amazon - hopscotch rings - wooden bottle toss game - 4th of july event - tc 1 - fm - 6/17	3-800-5150	$75.73	
				25265085L000EK3H7 - van zandt co tax - veh reg - unit 18 and 41 - wwtp - streets - 6/28	5-700-5135	$9.00	
				25265084V00BLFX - van zandt co tax - veh reg - unit pd 65 - police dept - 6/3	1-200-5135	$10.50	
				75306374W4MY7LD7K - backwoods bbq - meal for trustees doing tornado cleanup - police dept - 6/4	1-100-5499	$44.00	
				05486804VRBGMAHKN - exxonmobil - tobacco for trustees doing tornado cleanup - police dept - 6/3	1-100-5499	$45.68	
				55263524V60YNB7NP - dairy queen - meel for trustees working tornado cleanup - police dept - 6/3	1-100-5499	$41.63	
				55432865M5SFQ8ARJ - amazon - go cart motor - fm - 6/29	3-800-5330	$217.00	
				85180895Q2AJJXPTS - rusco packaging - brown hand film case - plastic wrap - fm - 6/21	3-800-5156	$43.19	
				05436845500QBBS9X - usps - mailed calendars - fm - 6/8	3-800-5111	$24.90	
				5543286525V34W0XK - amazon - to go containers - city hall - 6/14	1-100-5112	$27.29	
				05436844Z00QJWZ1G - usps - shipment for ppe repair - fire dept - 6/7	1-300-5317	$12.30	
				55432865Q5SERM0HQ - amazon - a/c filters - for tc 4 food court - fm - 6/20	3-800-5156	$440.64	
				55432865P5SZZBQA9 - amazon - panel mirror for fm golf cart - fire dept - 6/2	1-300-5130	$48.92	
				02305375L00G08HR9 - usps - cert mail - code enf - 6/27	1-300-5334	$6.85	
				02305375K00F51TWB - usps - cert mail - code enf - 6/27	1-300-5334	$7.00	
				55488725GBLYJG9VX - texas comm fire prot - anthony bates - exam fee - fire dept - 6/24	1-300-5290	$56.49	
				55488725GBLYJG9SW - texas comm fire prot - brian horton - exam fee - fire dept - 6/24	1-300-5290	$56.49	
				75306375560Z1SXX1 - fr girls of texas - fire pants - fire dept - 5/22	1-300-5120	$96.00	
				55541865509FEPYDS - home depot - impact wrench - fire dept - 6/13	1-300-5140	$299.00	
				5543286535SQMA4RZ - amazon - flag bunting - 4th of july event - tc 1 - fm - 6/17	3-800-5440	$37.53	
				5543286555SVX4NYS - Northern Tool and Equipment - Fuel Tank - Fire Dept	1-300-5140	$3,144.39	
				55429504VJJ52137L - mylor inc - accountability tags - fire dept - 6/4	1-300-5133	$33.96	
				85456674XS66H0S1X - witmer public safety group - leather front fire hoods - fire dept - 5/24	1-300-5120	$45.80	
				85456674XS66H0S2P - witmer public safety group - leather front fire hoods - fire dept - 5/24	1-300-5120	$50.98	
				55432864X5V04HTXK - courtyard hotel - bud sanford - trip to austin to meet with tceq - 6/19	1-300-5296	$235.83	
				55432864X5V04HTXB - courtyard hotel - lonny cluck - trip to austin to meet with tceq - 6/19	1-100-5296	$235.83	
				85309615HLDG9L7G1 - easley steakhouse - edc - fm -meeting - lonny cluck - 6/25	1-100-5296	$70.26	
				55432864X5SY3TSKX - bucees - fuel - lonny cluck - trip to austin for tceq meeting - 6/5	1-100-5296	$49.71	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				55483824X2LR6FW03 - walmart - deodorizers - de-skunk - dog wipes - dog shampoos - toys - cleaner - face tissue - animal shelter - 6/5	1-250-5150	$194.20	
				55310204V2DK1MWAF - amazon - battery backups - cyber power computer - fire dept - 6/3	1-300-5141	$200.36	
				5543286565v2w103v - northern tool - impact accessory sets - fire dept - 6/13	1-300-5140	$132.96	
				55432865J5ST9F0P1 - cbi cleverbridge.net - winrar and winrar maint - admin - 6/27	1-100-5345	$51.32	
				55432864V5SLXESK - mylor inc - accountability tags - fire dept - 6/4	1-300-5133	$129.44	
				55505905P00BTNFP6 - google suite - google email - 7/1	2-650-5210	$24.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-400-5210	$6.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-300-5210	$6.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-260-5210	$6.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-250-5210	$6.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-200-5210	$72.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-100-5210	$30.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	5-700-5210	$6.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-100-5210	$97.00	
				55505905P00BTNFP6 - google suite - google email - 7/1	5-750-5210	$6.00	
				35187425G0000E012 - texas municipal clerks assoc - training - tmccp course 4 exam - debra johnson - admin - 6/24	1-100-5290	$25.00	
				052270256EHZG4AY2 - south shore harbour league city hotel - seminar - debra johnson - tx municipal clerks assoc - admin - 6/12	1-100-5296	$273.46	
				05436844Z00QJWZ3T - dollar tree - decorations for employee appreciation lunch - admin - 6/7	1-100-5439	$38.97	
				55429508S16GHDN1 - paypal - texas euthanasia review course - ladeania jones - paula bates - animal control - 6/17	1-250-5290	$198.00	
				5548382522LR20GN4 - target foam - rngfndr - for trapping - animal control - 7/17	1-250-5302	$84.68	
				75454914WS66DM568 - north star - deodorizer lamps - animal shelter -- 6/6	1-250-5112	$194.85	
				55483824X2LR5G3EB - walmart - laptop computer- animal shelter - 6/5	1-250-5141	$299.00	
				55432864X5SW247SG - amazon - bungee cords - fm- 6/5	3-800-5140	$123.49	
				55505905P00BTNFP6 - google suite - google email - 7/1	1-150-5210	$5.00	
				5531020522DJZJLL6 - amazon - permanent markers - police dept - 6/5	1-200-5110	$6.19	
				55488724V2MANA7D9 - texas dept licens n reg - electrical license renewal josh martin - fm - 6/3	3-800-5290	$20.00	
				55432864S5SQHBBB8 - nfpa natl fire prot - josh martin - electrical study guide books - fm - 6/4	3-800-5290	$141.95	
				85180895JWGVEKZXH - ole west bean and burger -8 fm employees for fm meeting - lonny cluck - 6/26	3-800-5296	$114.23	
				752658659MGTS273X - otc brands - fm - 6/17	3-800-5156	$45.97	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				85180895E2AJJYD1Q - rusco packaging - plastic wrap - fm - 6/21	3-800-5156	$31.74		
				2553606532YZWZE9V - brookshire - groceries for trustee meals - police dept - 6/11	1-200-5151	$154.12		
				05436844Y00Q1PA5V - usps - postage stamps - police dept - 6/6	1-200-5110	$12.60		
				55505905P00BTNFP6 - google suite - google email - 7/1	1-500-5210	$6.00		
				5543286515SW0MW66 - amazon - trimmer cutting line - police dept - 6/10	1-200-5140	$15.63		
				55505905P00BTNFP6 - google suite - google email - 7/1	3-800-5210	$36.00		
				5531020532DZ3MGNG - amazon - catalog envelopes - cell phone router and repeater - police dept - 6/5	1-200-5141	$28.95		
				25536065J2Y24BFKL - brookshires - groceries for trustee meals - police dept - 6/25	1-200-5151	$168.18		
				05486805JRBGMF14F - exxonmobil - tobacco for trustees - police dept - 6/26	1-200-5151	$37.71		
				85450935JWGR3T2W6 - oss academy - oss academy - brad allison - child abuse prevention classes - police dept - 6/24	1-200-5290	$50.00		
				85450935GWGR3T2VE - oss academy - jeff morgan - classes - police dept - 6/24	1-200-5290	$132.50		
				05486805ARBGM3XBW - exxonmobil - tobacco for trustees - police dept - 6/18	1-200-5151	$27.54		
				5531020512DL2AV40 - amazon - office chair floor mat - police dept - 5/14	1-200-5141	$79.98		
				55429505FJJ4XPAPD - classen-buck seminars - special investigative topics - bryan kirby - police dept - 6/24	1-200-5290	$25.00		
				05259585JEHS7F9G3 - automatic propane - bottle of propane for trustee grilling meals - police dept - 6/26	1-200-5151	$15.05		
				05436844X2X6QWQRY - dollar general - batteries - armorall - for trapping - animal control - 6/5	1-250-5302	$34.42		
				5543286575SARSVB3 - amazon - legal note pads - police dept - 6/16	1-200-5110	$58.93		
741323	C	7/21/2019	135	CARTER EQUIPMENT			$791.08	O
				Invoice Nbr - Description	GL Account	Amount		
				8874 - remove and replace rotating assembly from pump at ras liftstation - wwtp - 7/16	5-700-5314	$791.08		
741324	C	7/21/2019	875	CEDC			$358.33	O
				Invoice Nbr - Description	GL Account	Amount		
				07182019 - City Sales Tax to CEDC	6-000-2018	$221.96		
				07182019 - City Sales Tax to CEDC	3-000-2028	$136.37		
741325	C	7/21/2019	3912	CHRISTIAN BROS WELDING SVCS, LLC.			$8,045.00	O
				Invoice Nbr - Description	GL Account	Amount		
				07102019 - Canton Animal Shelter Foundation - 2018 Sewer and Water System Improvements - 7/10	1-250-5501	$8,045.00		
741326	C	7/21/2019	33	CRANDALL TRUCKING CO., INC.			$1,238.53	O
				Invoice Nbr - Description	GL Account	Amount		
				C-4549 - delivered 158.99 tons crushed rock - streets - 7/11	1-400-5310	$1,238.53		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741327	C	7/21/2019	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,411.05	O

Invoice Nbr - Description	GL Account	Amount
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	2-000-2065	$101.95
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$251.86
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	5-000-2065	$24.78
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	2-000-2065	$68.77
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$43.55
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$37.88
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$123.28
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$51.86
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$33.20
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$265.00
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2065	$168.81
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	3-000-2065	$16.84
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$121.08
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	5-000-2065	$8.42
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$24.00
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$416.52
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	3-000-2060	$148.47
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$27.34
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$108.97
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$88.92
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	2-000-2060	$73.19
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	2-000-2060	$121.85
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	5-000-2060	$18.59
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	5-000-2060	$20.99
7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9	1-000-2060	$44.93

741328	C	7/21/2019	622	DEBRA JOHNSON	$72.50	O

Invoice Nbr - Description	GL Account	Amount
07232019 - reimburse - mileage - kilgore - seminar - admin - 7/24	1-100-5296	$72.50

741329	C	7/21/2019	32	DPC INDUSTRIES, INC.	$1,569.63	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	797001755-19 - 1500 lb Chlorine, 150# cylendars - Water Plant - 7/3			2-600-5153 $1,569.63		
741330	C	7/21/2019	2067	FOUR BROTHERS	$711.63	O
	Invoice Nbr - Description			GL Account / Amount		
	W3101795 - repair chainsaw - parks - 6/21			1-500-5330 $49.50		
	C3170537 - unit 27 - blades for brush hog - utilities - 6/20			2-650-5140 $86.82		
	C3170616 - brush hog - idler - spin assembly - sheave - locknut - fm - 6/20			3-800-5330 $331.51		
	C3169767 - unit 117 - solenoid - locknut - flatwasher - woodruff - sheave - fm - 6/25			3-800-5330 $243.80		
741331	C	7/21/2019	3489	FRONTIER	$66.07	O
	Invoice Nbr - Description			GL Account / Amount		
	7/19-903-567-0484-050302-5 - mo phone svc - fm - 7/10			3-800-5210 $66.07		
741332	C	7/21/2019	2557	GEAR CLEANING SOLUTIONS, LLC	$43.02	O
	Invoice Nbr - Description			GL Account / Amount		
	112173 - firefighting ppe care and maint - fire dept - 6/20			1-300-5317 $43.02		
741333	C	7/21/2019	3514	GRAFIX PLUS	$120.00	O
	Invoice Nbr - Description			GL Account / Amount		
	963 - 10 - 18x24 colorplast signs - code enf - 7/9			1-300-5334 $120.00		
741334	C	7/21/2019	891	GT DISTRIBUTORS INC.	$306.12	O
	Invoice Nbr - Description			GL Account / Amount		
	INV0717932 - Ammo - Police Dept - 7/11			1-200-5157 $306.12		
741335	C	7/21/2019	44	HACH COMPANY	$93.34	O
	Invoice Nbr - Description			GL Account / Amount		
	11542459 - ph7 buffer - water plant - 7/11			2-600-5153 $93.34		
741336	C	7/21/2019	3787	I-20 CHRYSLER DODGE JEEP RAM	$253.94	O
	Invoice Nbr - Description			GL Account / Amount		
	3014 - unit pd 22 - front shields - police dept - 7/10			1-200-5320 $253.94		
741337	C	7/21/2019	3885	J & JR CONSTRUCTION	$34,835.32	O
	Invoice Nbr - Description			GL Account / Amount		
	07092014 - 2019 Sanitary Sewer Improvements - South Outfall Sanitary Sewer - Phase 5 - Pay Req No 1 - 7/9			5-750-5517 $32,735.32		
	07092019 - Goshen Rd Improvements - Raise Manholes and Cleanout Boxes - Replace Concrete Pads and steps - and Grass and Fertilizer			7-922-5510 $2,100.00		
741338	C	7/21/2019	141	KILGORE COLLEGE	$76.00	O
	Invoice Nbr - Description			GL Account / Amount		
	32414 - Tuition - Patrol Rifle - David James - 6/20-6/21 - Police Dept - 7/12			1-200-5290 $76.00		
741339	C	7/21/2019	3836	LA BANDA, LLC	$83,187.90	O
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07102019 - 2018 Sewer and Water System Improvements - Downtown Square - Pay Req No 5 - 7/10			2-650-5514 $83,187.90		
741340	C	7/21/2019	1127	MITCHELL OIL COMPANY	$666.71	O
	Invoice Nbr - Description			GL Account / Amount		
	8155 - 290 gal diesel fuel -fm -7/9			3-800-5131 $666.71		
741341	C	7/21/2019	3891	MITCHELL PLANNING GROUP, LLC	$8,333.33	O
	Invoice Nbr - Description			GL Account / Amount		
	07082019 - Zoning Ordinance Re-Write Task 1 - June 2019 - Admin - 7/8			1-100-5256 $8,333.33		
741342	C	7/21/2019	3909	MOLLY PRATER	$672.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1936 - Assisted city with TCEQ to obtain approval for - Storm Generated Green Waste Management Assistance - Admin - 7/9			1-100-5256 $672.00		
741343	C	7/21/2019	124	MUFFLER & HITCH SHOP	$1,244.00	O
	Invoice Nbr - Description			GL Account / Amount		
	38073A - New Headache Rack - unit 125 - Utilities - 7/11			2-650-5130 $1,244.00		
741344	C	7/21/2019	134	MY CREDIT UNION	$175.00	O
	Invoice Nbr - Description			GL Account / Amount		
	07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
	07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080 $50.00		
	07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
741345	C	7/21/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
	Invoice Nbr - Description			GL Account / Amount		
	07212019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson			2-000-2056 $158.77		
741346	C	7/21/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
	Invoice Nbr - Description			GL Account / Amount		
	07212019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056 $182.31		
741347	C	7/21/2019	350	OMNIBASE SERVICES OF TEXAS	$241.14	O
	Invoice Nbr - Description			GL Account / Amount		
	07312019 - 2nd Quarter Activity - 2019 - PD ID 101234 - muni court - 7/31			1-260-5612 $241.14		
741348	C	7/21/2019	108	PETTY CASH-CITY OF CANTON	$390.63	O
	Invoice Nbr - Description			GL Account / Amount		
	07112019 - Replenish Petty Cash - City Hall - 7/11			3-800-5150 $21.63		
	07112019 - Replenish Petty Cash - City Hall - 7/11			1-100-5296 $51.00		
	07112019 - Replenish Petty Cash - City Hall - 7/11			1-200-5296 $43.00		
	07112019 - Replenish Petty Cash - City Hall - 7/11			2-600-5153 $180.00		
	07112019 - Replenish Petty Cash - City Hall - 7/11			2-650-5330 $95.00		

City of Canton

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741349	C	7/21/2019	3076	REFRIGERATED SPECIALIST INC	$3,402.37	O

Invoice Nbr - Description	GL Account	Amount
S453596 - New Ice Maker - Utility Barn - 6/30	2-650-5301	$3,402.37

741350	C	7/21/2019	3230	STAPLES ADVANTAGE	$142.29	O

Invoice Nbr - Description	GL Account	Amount
8054968585 - toner for debra - city hall - 7/10	1-100-5110	$142.29

741351	C	7/21/2019	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
07212019 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

741352	C	7/21/2019	79	TRINITY VALLEY ELEC COOP	$86.81	O

Invoice Nbr - Description	GL Account	Amount
7/19-30043297004 - mo electric billing - burnet trl - water plant - 7/9	2-600-5240	$47.08
7/19-30043297002 - mo electric billing - artesian well - water plant - 7/9	2-600-5240	$39.73

741353	C	7/21/2019	2475	UNDERGROUND UTILITY SUPPLY	$2,400.80	O

Invoice Nbr - Description	GL Account	Amount
147429 - service tubing - brass tees - couplings - wwtp - 6/9	5-700-5301	$886.97
147765 - 30" ergo xlt - utilities - 6/10	2-650-5313	$750.00
148222 - brass gate valves - utilities - 6/24	2-650-5313	$367.47
148223 - brass saddles - utilities - 6/24	2-650-5313	$396.36

741354	C	7/21/2019	3070	UNIFIRST	$2,408.63	O

Invoice Nbr - Description	GL Account	Amount
828 3787835 - unifirst weekly stmt - fm - parks - 5/30	3-800-5120	$51.08
828 3787838 - unifirst weekly stmt - water plant - utilities - 5/30	2-600-5120	$35.34
828 3787838 - unifirst weekly stmt - water plant - utilities - 5/30	2-600-5301	$13.10
828 3793043 - unifirst weekly stmt - wwtp - 6/13	5-700-5301	$25.00
828 3793043 - unifirst weekly stmt - wwtp - 6/13	5-700-5120	$26.50
828 3795626 - unifirst weekly stmt - wwtp - 6/20	5-700-5120	$22.24
828 3787835 - unifirst weekly stmt - fm - parks - 5/30	1-500-5120	$71.83
828 3787837 - unifirst weekly stmt - city hall - 5/30	1-100-5301	$36.50
828 3793039 - unifirst weekly stmt - fm - parks - 6/13	1-500-5120	$116.93
828 3793039 - unifirst weekly stmt - fm - parks - 6/13	3-800-5120	$54.83
828 3793040 - unifirst weekly stmt - fm - 6/13	3-800-5301	$51.36
828 3787839 - unifirst weekly stmt - wwtp - 5/30	5-700-5120	$22.24
828 3793038 - unifirst weekly stmt - utilities - streets - 6/13	2-650-5120	$37.62
828 3793042 - unifirst weekly stmt - utilities - water plant - 6/13	2-650-5120	$15.08
828 3793042 - unifirst weekly stmt - utilities - water plant - 6/13	2-600-5120	$102.03
828 3793042 - unifirst weekly stmt - utilities - water plant - 6/13	2-600-5301	$18.41

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3795626 - unifirst weekly stmt - wwtp - 6/20	5-700-5301	$14.26	
				828 3798220 - unifirst weekly stmt - water plant - utilities - 6/27	2-650-5120	$15.08	
				828 3790417 - unifirst weekly stmt - water plant - utilities - 6/6	2-600-5301	$13.10	
				828 3790417 - unifirst weekly stmt - water plant - utilities - 6/6	2-600-5120	$35.34	
				828 3790417 - unifirst weekly stmt - water plant - utilities - 6/6	2-650-5120	$15.08	
				828 3790413 - unifirst weekly stmt - streets - utilities - 6/6	2-650-5301	$34.59	
				828 3790413 - unifirst weekly stmt - streets - utilities - 6/6	2-650-5120	$37.62	
				828 3790413 - unifirst weekly stmt - streets - utilities - 6/6	1-400-5120	$50.11	
				828 3790418 - unifirst weekly stmt - wwtp - 6/6	5-700-5301	$14.26	
				828 3798220 - unifirst weekly stmt - water plant - utilities - 6/27	2-600-5120	$35.34	
				828 3787838 - unifirst weekly stmt - water plant - utilities - 5/30	2-650-5120	$15.08	
				828 3793038 - unifirst weekly stmt - utilities - streets - 6/13	2-650-5301	$34.59	
				828 3787839 - unifirst weekly stmt - wwtp - 5/30	5-700-5301	$14.26	
				828 3795621 - unifirst weekly stmt - utilities - streets - 6/20	1-400-5120	$50.11	
				828 3790415 - unifirst weekly stmt - civic center - 6/6	3-800-5301	$51.36	
				828 3787836 - unifirst weekly stmt - civic center - 5/30	3-800-5301	$51.36	
				828 3790416 - unifirst weekly stmt - city hall - 6/6	1-100-5301	$36.50	
				828 3790418 - unifirst weekly stmt - wwtp - 6/6	5-700-5120	$22.24	
				828 3798220 - unifirst weekly stmt - water plant - utilities - 6/27	2-600-5301	$13.10	
				828 3798221 - unifirst weekly stmt - wwtp - 6/27	5-700-5301	$16.01	
				828 3793038 - unifirst weekly stmt - utilities - streets - 6/13	1-400-5120	$50.11	
				828 3798217 - weekly stmt - fm - parks - 6/27	3-800-5120	$56.03	
				828 3798217 - weekly stmt - fm - parks - 6/27	1-500-5120	$61.67	
				828 3787834 - unifirst weekly stmt - utilities - streets - 5/30	2-650-5301	$34.59	
				828 3787834 - unifirst weekly stmt - utilities - streets - 5/30	2-650-5120	$37.62	
				828 3787834 - unifirst weekly stmt - utilities - streets - 5/30	1-400-5120	$50.11	
				828 3798219 - unifirst weekly stmt -city hall - 6/27	1-100-5301	$36.50	
				828 3798216 - unifirst weekly stmt - utilities - streets - 6/27	2-650-5301	$34.59	
				828 3795621 - unifirst weekly stmt - utilities - streets - 6/20	2-650-5120	$70.92	
				828 3798216 - unifirst weekly stmt - utilities - streets - 6/27	1-400-5120	$50.11	
				828 3798218 - weekly stmt - civic center - 6/27	3-800-5301	$51.36	
				828 3798221 - unifirst weekly stmt - wwtp - 6/27	5-700-5120	$20.49	
				828 3790414 - unifirst weekly stmt - fm - parks - 6/6	3-800-5120	$63.07	
				828 3795621 - unifirst weekly stmt - utilities - streets - 6/20	2-650-5301	$34.54	

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3795623 - unifirst weekly stmt - civic center - 6/20				3-800-5301	$51.36		
	828 3798216 - unifirst weekly stmt - utilities - streets - 6/27				2-650-5120	$37.62		
	828 3790414 - unifirst weekly stmt - fm - parks - 6/6				1-500-5120	$44.04		
	828 3795622 - unifirst weekly stmt - fm - parks - 6/20				1-500-5120	$44.04		
	828 3795622 - unifirst weekly stmt - fm - parks - 6/20				3-800-5120	$173.86		
	828 3795625 - unifirst weekly stmt - utilities - water plant - 6/20				2-650-5120	$15.17		
	828 3795625 - unifirst weekly stmt - utilities - water plant - 6/20				2-600-5120	$35.34		
	828 3795625 - unifirst weekly stmt - utilities - water plant - 6/20				2-600-5301	$13.01		
	828 3795624 - unifirst weekly stmt - city hall - 6/20				1-100-5301	$36.50		
	828 3793041 - unifirst weekly stmt - city hall - 6/13				1-100-5301	$36.50		
741356	C	7/21/2019	3065	US BANK EQUIPMENT FINANCE			$100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	389353541 - mo copier billing - muni court - 7/3				1-260-5345	$100.00		
741357	C	7/21/2019	100	WALLACE & MURRAY			$146.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2465 - Annual Renewal of Notary Bonds - Policy tx842657 - Admin - 7/11				1-100-5220	$96.00		
	2479 - Annual Renewal - LPBOND - Super Heavy Bonding - Merchants Bond Company - TX344815 - Muni Court - 7/24				1-260-5255	$50.00		
741358	C	7/21/2019	2726	WINDSTREAM			$92.57	O
	Invoice Nbr - Description				GL Account	Amount		
	71525080 - mo phone svc - wwtp - 7/10				5-700-5210	$92.57		
741359	C	7/29/2019	3913	TEXAS GOLF CARTS, INC			$7,525.00	O
	Invoice Nbr - Description				GL Account	Amount		
	07232019 - Purchased 2 Golf Carts - FM - 7/23				3-800-5530	$7,525.00		
07052019	E	7/5/2019	2616	DEPT OF THE TREASURY-IRS			$3,029.05	O
	Invoice Nbr - Description				GL Account	Amount		
	07052019 - R.6 FM PR Tax				1-000-2030	$115.76		
	07052019 - R.6 FM PR Tax				1-000-2040	$277.05		
	07052019 - R.6 FM PR Tax				3-000-2030	$2,250.02		
	07052019 - R.6 FM PR Tax				3-000-2040	$386.22		
07092019	E	7/9/2019	2616	DEPT OF THE TREASURY-IRS			$30,915.85	O
	Invoice Nbr - Description				GL Account	Amount		
	07092019 - R.6- Reg Pr Tax				5-000-2040	$363.75		
	07092019 - R.6- Reg Pr Tax				1-000-2040	$7,490.59		
	07092019 - R.6- Reg Pr Tax				2-000-2030	$2,179.60		
	07092019 - R.6- Reg Pr Tax				3-000-2030	$3,411.72		
	07092019 - R.6- Reg Pr Tax				3-000-2040	$2,169.65		
	07092019 - R.6- Reg Pr Tax				5-000-2030	$682.12		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	07092019 - R.6- Reg Pr Tax			1-000-2030 $13,519.30		
	07092019 - R.6- Reg Pr Tax			2-000-2040 $1,099.12		
0719	E	7/19/2019	2865	CITY OF CANTON DEBT SVC FUND	$24,156.50	O
	Invoice Nbr - Description			GL Account / Amount		
	07192019 - R. 13 Monthly Interfund Transfer from FM for 2017 Street Debt			3-000-5687 $24,156.50		
07232019	E	7/23/2019	2616	DEPT OF THE TREASURY-IRS	$25,132.37	O
	Invoice Nbr - Description			GL Account / Amount		
	07232019 - R.6-RG PR Tax			5-000-2040 $359.55		
	07232019 - R.6-RG PR Tax			5-000-2030 $676.34		
	07232019 - R.6-RG PR Tax			3-000-2040 $700.57		
	07232019 - R.6-RG PR Tax			3-000-2030 $1,562.62		
	07232019 - R.6-RG PR Tax			2-000-2040 $1,106.62		
	07232019 - R.6-RG PR Tax			2-000-2030 $2,036.22		
	07232019 - R.6-RG PR Tax			1-000-2030 $12,192.18		
	07232019 - R.6-RG PR Tax			1-000-2040 $6,498.27		
07242019-2	E	7/24/2019	2616	DEPT OF THE TREASURY-IRS	$714.68	O
	Invoice Nbr - Description			GL Account / Amount		
	07242019 - R.6-Reg Pr Tax			5-000-2040 $260.96		
	07242019 - R.6-Reg Pr Tax			5-000-2030 $453.72		
719	E	7/19/2019	3110	CITY OF CANTON REVENUE DEBT FUND	$125.00	O
	Invoice Nbr - Description			GL Account / Amount		
	7192019 - Monthly Interfund Tfr from FM for debt service agent fees			3-000-5682 $125.00		
7192019	E	7/19/2019	52	STATE COMPTROLLER	$4,456.79	O
	Invoice Nbr - Description			GL Account / Amount		
	7182019 - R. 7 Sales tax to State			3-000-2028 $1,704.73		
	7182019 - R. 7 Sales tax to State			3-000-2028 $0.00		
	0716 - R. 7 Sales Tax Discount			1-000-4040 ($22.36)		
	7182019 - R. 7 Sales tax to State			6-000-2018 $2,774.42		
741254	C	7/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741255	C	7/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741274	C	7/10/2019	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741293	C	7/10/2019	17	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		

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

For The Date Range From 7/1/2019 To 7/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741294	C	7/10/2019	17	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741319	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741320	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741321	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741322	C	7/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
741355	C	7/21/2019	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	

Cleared	$0.00
Outstanding	$717,531.84
Void	$0.00