CITY OF CANTON

FINANCIAL REPORTS

June 30, 2019

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

June 30, 2019

					Net Income
GENERAL FUND					
			Beginning Balance	-412,030.94	
Receipts	Prior Per Adj	Expenditures			
383,829.15	0.00	341,182.64	Ending Balance	-369,384.43	42,646.51
		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	(387,387.90)	
Receipts	Prior Per Adj	Expenditures			
109,126.61		78,715.34	Ending Balance	(356,976.63)	30,411.27
WASTEWATER					
			Beginning Balance	-198,076.01	
Receipts	Prior Per Adj	Expenditures			
69,722.68	-	41,361.72	Ending Balance	-169,715.05	28,360.96
SANITATION					
			Beginning Balance	227,088.99	
Receipts		Expenditures			
49,112.64		(16.29)	Ending Balance	276,217.92	49,128.93

FIRST MONDAY

			Beginning Balance	3,186,378.77	
Receipts	Prior Per Adj	Expenditures			
282,404.59	0.00	191,865.85	Ending Balance	3,276,917.51	90,538.74

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	-494,087.28	
Receipts	Prior Per Adj	Expenditures			
		46,192.89	Ending Balance	-540,280.17	(46,192.89)

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	4,738,838.89	
Receipts		Expenditures			
7,410.77		0.00	Ending Balance	4,746,249.66	7,410.77

GENERAL DEBT SERVICE FUND

			Beginning Balance	891,474.76	
Receipts	Prior Per Adj	Expenditures			
32,467.54		251,939.21	Ending Balance	672,003.09	(219,471.67)

REVENUE DEBT SERVICE FUND

			Beginning Balance	763,647.82	
Receipts		Expenditures			
125.00		68,357.62	Ending Balance	695,415.20	(68,232.62)

FORFEITURE FUND

			Beginning Balance	32,708.03	
Receipts		Expenditures			
1,952.97		2,204.23	Ending Balance	32,456.77	(251.26)

MONTHLY NET INCOME	$ (85,651.26)

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	507,620.47	507,952.57	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		507,952.57	0.00

CASH IN BANK RECAP

June 30, 2019

General Operating	(369,384.43)
Water	(356,976.63)
Wastewater	(169,715.05)
Sanitation	276,217.92
First Monday	3,276,917.51
Capital Improvement-Governmental	(540,280.17)
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	4,746,249.66
General Debt Service	672,003.09
General Debt Service - Investments	507,952.57
Revenue Debt Service	695,415.20
Forfeiture Fund	32,456.77
TOTAL	**8,770,856.44**

CITY OF CANTON
FINANCIAL SUMMARY
June 30, 2019

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	27,639	70,286	(42,647)
Water Fund	1,636,859	1,667,270	(30,411)
Wastewater Fund	733,845	762,206	(28,361)
Sanitation Fund	169,181	218,310	(49,129)
First Monday Fund	2,031,286	2,121,824	(90,539)
Capital Improvement Fund Governmental	(281,667)	(327,860)	46,193
Capital Asset Purchasing Fund	(84,162)	(84,162)	0
General Debt Service Fund	585,654	366,072	219,582
Revenue Debt Service Fund	328,189	155,120	173,068
Forfeiture Fund	32,708	32,457	251
Investment Cash	507,842	507,953	(111)
Total Cash Balances	5,687,374	5,489,476	(197,898)

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**	**13,295,145**	**88.3%**

Notable Revenue Items	FY 2018-19 Budget	Current Balance	% Allocation
Property Tax	1,418,447	1,421,911	100.2%
Sales Tax	2,750,000	2,155,984	78.4%
Water/Wastewater/Sanitation Svc	2,652,205	1,970,988	74.3%
First Monday	2,711,200	2,174,143	80.2%
Grant/Donations Receipts	9,900	-	0.0%

Expenditures Recap	FY 2018-19 Budget		Year-to-Date Expenses	% Allocation
General Fund	5,951,830	#	7,101,869	119.3%
Water Fund	2,371,703		1,064,187	44.9%
Wastewater Fund	862,053		476,286	55.3%
Sanitation Fund	515,326		295,336	57.3%
First Monday Fund	2,683,968		1,810,512	67.5%
Capital Improvement Fund-Governmental	0		293,858	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		4,742	163.5%
Total Expenditures	**15,354,805**		**13,334,830**	**86.8%**
Net Operating	**(290,209)**		**(39,685)**	

* 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 6/30/2019	% Allocated
GENERAL FUND		5,014,948.00	4,035,660.10	80.47%
Property Tax & Penalties	699,744.00		705,026.05	100.75%
Beverage Tax	21,000.00		15,281.05	72.77%
Sales Tax	2,750,000.00		2,155,984.21	78.40%
WATER FUND		1,324,605.00	978,109.35	73.84%
Water Service	1,264,105.00		913,732.81	72.28%
WASTEWATER FUND		897,100.00	635,733.66	70.87%
Wastewater Service	888,100.00		606,763.16	68.32%
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	459,245.43	85.84%
Solid Waste	500,000.00		434,733.10	86.95%
Transfer Station Fees	34,500.00		15,759.26	45.68%
FIRST MONDAY FUND		2,711,200.00	2,174,143.44	80.19%
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	966,678.91	93.08%
Property Tax	736,703.00		735,334.45	99.81%
Transfers from Other Funds	289,878.00		193,252.00	66.67%
CAPITAL ASSET PURCHASING FUND		1,468,239.00	4,006,124.10	
REVENUE DEBT SERVICE FUND		217,923.00	37,497.06	17.21%
FORFEITURE FUND		3,700.00	1,952.97	52.78%
TOTAL REVENUE		13,211,296.00	**13,295,145.02**	**100.63%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS	967,239.00	3,964,901.50	100.00%
ADMINISTRATION	1,272,378.00	780,908.02	61.37%
DEVELOPMENT SERVICES	151,415.00	66,161.40	43.70%
POLICE DEPT.	1,519,579.00	1,046,490.24	68.87%
ANIMAL CONTROL	183,541.00	123,732.72	67.41%
MUNICIPAL COURT	160,049.00	89,033.52	55.63%
FIRE DEPT.	721,747.00	459,607.44	63.68%
STREET DEPT.	474,105.00	269,016.29	56.74%
PARKS DEPT.	497,777.00	288,213.53	57.90%
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**	**7,101,868.66**	**119.32%**
WATER FUND			
FUND TRANSFERS	590,000.00	0.00	100.00%
WATER TREATMENT PLANT	474,952.00	393,952.49	82.95%
WATER DISTRIBUTION	1,306,751.00	670,234.76	51.29%
TOTAL WATER FUND	**2,371,703.00**	**1,064,187.25**	**44.87%**
WASTEWATER FUND			
TRANSFER TO GENERAL FUND	50,000.00	0.00	
WASTEWATER TREATMENT PLANT	529,733.00	360,740.91	68.10%
WASTEWATER COLLECTION	282,320.00	115,545.31	40.93%
TOTAL WASTEWATER FUND	862,053.00	**476,286.22**	**55.25%**
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	856,408.52	86.39%
FIRST MONDAY	1,692,590.00	954,103.31	56.37%
TOTAL FIRST MONDAY FUND	**2,683,968.00**	**1,810,511.83**	**67.46%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2018-2019 Budget	Actual as of 6/30/2019	% 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	293,857.82	100.00%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**0.00**	**293,857.82**	**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**	**4,742.23**	**163.53%**
TOTAL EXPENDITURES	**15,354,805.00**	**13,334,830.20**	**86.84%**
NET OPERATING	**(2,143,509.00)**	**(39,685.18)**	

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	518,845.26	68.09%
Development Services	87,274.00	37,464.18	42.93%
Police Dept.	1,220,334.00	901,312.14	73.86%
Animal Control	105,864.00	85,393.84	80.66%
Municipal Court	65,687.00	51,346.87	78.17%
Fire Dept.	482,256.00	298,901.50	61.98%
Streets	266,506.00	154,656.72	58.03%
Parks	254,876.00	176,908.63	69.41%
Water Treatment Plant	171,457.00	129,522.95	75.54%
Water Distribution	417,800.00	311,422.28	74.54%
Wastewater Treatment Plant	181,503.00	110,595.50	60.93%
Wastewater Collection	42,248.00	30,996.51	73.37%
First Monday	826,548.00	503,744.64	60.95%
	4,884,378.00	3,311,111.02	67.79%
Operating Expenses			
Administration	505,353.00	261,594.76	51.76%
Development Services	64,141.00	28,697.22	44.74%
Police Department	278,745.00	141,143.75	50.64%
Animal Control	54,677.00	36,338.88	66.46%
Municipal Court	94,362.00	37,686.65	39.94%
Fire Department	194,991.00	119,744.43	61.41%
Streets	138,099.00	114,359.57	82.81%
Parks	179,901.00	101,392.90	56.36%
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	257,296.88	91.57%
Water Distribution	208,951.00	93,423.08	44.71%
Wastewater Plant	300,030.00	214,603.38	71.53%
Wastewater Collection	20,072.00	40,643.67	202.49%
Sanitation	515,326.00	295,336.24	57.31%
First Monday	686,042.00	405,618.67	59.12%
Forfeiture Fund	2,900.00	4,742.23	163.53%
	3,525,685.00	2,166,426.31	61.45%
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	44,740.00	24.86%
Capital Asset Purchase Fund	1,717,239.00	1,050,920.54	61.20%
Capital Improvement Fund Governmental	0.00	293,857.82	0.00%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	3,093,439.00	1,798,863.44	58.15%
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	4,821,310.02	185.53%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

TOTAL	15,351,905.00	13,334,830.20	86.86%

CITY OF CANTON DEBT SUMMARY

June 30, 2019

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 1,365,000.00	3/1/2020 3/1/2020	$ 675,000.00 Principal $ 12,351.00 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 231,153.26	5/1/2020	$ 19,778.03 Principal $ 3,521.97 Interest (semi annual payment)	10/2027 2.70%
				$ 909,872.97 (annual total)	
Total Loans	**$ 2,879,000.00**	**$ 1,596,153.26** Prin. Bal.			

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

CITY OF CANTON
SALES TAX COMPARISON
FY 2018-2019
at 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	MONTH
OCT (Sep)	201,395.73	194,333.40	204,867.22	221,275.17	283,958.63	28.3%	OCT (Sep)
NOV (Oct)	198,006.06	225,418.51	234,503.60	243,662.13	317,429.26	30.3%	NOV (Oct)
DEC (Nov)	223,189.64	221,318.81	204,231.65	212,121.54	280,892.95	32.4%	DEC (Nov)
JAN (Dec)	214,282.30	200,592.16	255,037.45	249,612.77	327,406.93	31.2%	JAN (Dec)
FEB (Jan)	292,200.68	316,407.02	308,545.68	320,794.98	384,690.60	19.9%	FEB (Jan)
MAR (Feb)	171,154.21	177,155.23	164,962.72	187,127.38	265,680.04	42.0%	MAR (Feb)
APR (Mar)	166,734.38	182,164.89	189,131.61	185,691.39	284,904.10	53.4%	APR (Mar)
MAY (Apr)	205,964.52	256,935.55	255,411.42	264,749.32	335,780.31	26.8%	MAY (Apr)
JUN (May)	209,586.97	205,651.21	211,813.13	201,429.22	293,925.80	45.9%	JUN (May)
JUL (Jun)	211,501.76	206,435.96	239,123.16	233,700.60		-100.0%	JUL (Jun)
AUG (Jul)	234,033.96	244,883.08	251,423.91	267,866.62		-100.0%	AUG (Jul)
SEP (Aug)	213,358.13	214,293.68	225,091.13	221,779.79		-100.0%	SEP (Aug)
TOTAL	2,541,408.34	2,645,589.50	2,744,142.68	2,809,810.91	2,774,668.62	7.21%	TOTAL

Projection Based on 5-Year History:

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

City of Canton
Balance Sheet
For General Fund (1)
June 30, 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	(3,192,274.67)
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	65.00
1-000-1026	Security Fund Cash	28,638.83
	Total Cash	(2,927,285.36)

Cash - Restricted

1-000-1000	Restricted Operating Cash	3,000,000.00
1-000-1001	Petty Cash	700.00
1-000-1025	Cash - Flex Plan	(3,129.10)
	Total Cash - Restricted	2,997,570.90

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	3,287.29
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	603.06
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	531,872.56

Fixed Assets

	Total Fixed Assets	.00

Accumulated Depreciation

	Total Accumulated Depreciation	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 602,158.10

Liabilities and Fund Balance

Liability

City of Canton
Balance Sheet
For General Fund (1)
June 30, 2019

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		42.00
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		20,748.32
1-000-2055	Employee Retirement Payable		9,538.65
1-000-2056	Child Support Payable		30,215.15
1-000-2060	Insurance Payable		(39,897.11)
1-000-2063	Life Insurance/Disability Payable		37,483.40
1-000-2065	Employee Insurance Payable		(19,977.75)
1-000-2066	Flex Payable		27,047.09
1-100-2066	Flex Payable		(5,849.63)
1-200-2066	Flex Payable		(2,015.06)
1-300-2066	Flex Payable		(630.43)
1-500-2066	Flex Payable		(2,546.80)
1-000-2080	Credit Union Payable		1,295.95
1-000-2095	Deferred Property Tax		13,055.03
1-000-2099	Due to/from (audit)		10,000.00
	Total Liability		104,362.49
	Total Liabilties		104,362.49

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		(3,066,208.56)
	Total Fund Balances		497,795.61
	Total Liabilities and Fund Balances	$	602,158.10

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 6,664.01	$ 691,744.00	$ 693,395.34	(0.24%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	133.87	4,000.00	4,450.56	(11.26%)
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	833.29	4,000.00	7,180.15	(79.50%)
1-000-4035 Beverage Tax	0.00	0.00	21,000.00	15,281.05	27.23%
1-000-4040 Sales Tax	0.00	220,999.69	2,815,000.00	2,155,984.21	23.41%
Total Tax Revenues	**0.00**	**228,630.86**	**3,535,744.00**	**2,876,291.31**	**18.65%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	198.44	1,700.00	1,471.74	13.43%
1-000-4037 Credit Card Service Fees - City Hall	0.00	576.84	6,150.00	5,043.18	18.00%
Total Penalties & Fees Revenues	**0.00**	**775.28**	**7,850.00**	**6,514.92**	**17.01%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,660.00	23,000.00	18,683.00	18.77%
1-000-4055 Building Permits and Inspection Fees	0.00	4,959.58	48,000.00	35,509.48	26.02%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	1,470.00	(47.00%)
Total Permits Revenues	**0.00**	**7,619.58**	**72,000.00**	**55,662.48**	**22.69%**
Fines Revenues					
1-000-4015 Fines	0.00	14,046.68	186,000.00	104,296.82	43.93%
1-000-4017 DDC Fees	0.00	10.00	250.00	90.00	64.00%
1-000-4018 Technology Fees	0.00	197.19	2,500.00	1,616.97	35.32%
1-000-4036 Security Fees	0.00	147.89	2,100.00	1,212.69	42.25%
Total Fines Revenues	**0.00**	**14,401.76**	**190,850.00**	**107,216.48**	**43.82%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	51,462.31	265,000.00	216,199.87	18.42%
1-000-4023 EMS Building Rent	0.00	7,625.00	18,300.00	13,725.00	25.00%
1-000-4031 Cell Tower Rent	0.00	4,589.64	64,000.00	42,068.12	34.27%
1-000-4217 Individual Building Leases	0.00	100.00	1,100.00	575.00	47.73%
Total Rental Income Revenues	**0.00**	**63,776.95**	**348,400.00**	**272,567.99**	**21.77%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,970.00	13,500.00	17,100.00	(26.67%)
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	1,935.00	(29.00%)
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	4,097.60	36,000.00	26,396.25	26.68%
Total Charge for Services Revenues	**0.00**	**6,067.60**	**66,500.00**	**60,431.25**	**9.13%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	100.00	400.00	985.00	(146.25%)
Total Donation Revenues	**0.00**	**100.00**	**400.00**	**985.00**	**(146.25%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 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	42.25	0.00	500.25	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**42.25**	**0.00**	**500.25**	**0.00%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	0.00	10,000.00	8,120.10	18.80%
1-000-4029 Police Dept. Miscellaneous	0.00	(11,705.55)	2,000.00	3,395.25	(69.76%)
1-000-4030 Miscellaneous	0.00	0.50	300.00	17,355.04	(5685.01%)
1-000-4050 Interest	0.00	175.38	4,000.00	3,018.95	24.53%
Total Miscellaneous Revenues	**0.00**	**(11,529.67)**	**16,300.00**	**31,889.34**	**(95.64%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	21,731.35	263,404.00	195,582.15	25.75%
Total Intergovernmental Revenues	**0.00**	**21,731.35**	**263,404.00**	**195,582.15**	**25.75%**
Interfund Transfer Revenues					
1-000-4092 Transfer from First Monday Fund	0.00	93,333.34	560,000.00	420,000.05	25.00%
1-000-4093 Transfer from Wastewater Fund	0.00	0.00	50,000.00	0.00	100.00%
1-000-4097 Transfer from Sanitation Fund	0.00	(46,666.67)	0.00	0.00	0.00%
1-000-4100 Transfers	0.00	0.00	750,000.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**46,666.67**	**1,360,000.00**	**420,000.05**	**69.12%**
Total Fund Revenues	**0.00**	**378,282.63**	**5,861,448.00**	**4,027,641.22**	**31.29%**
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%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	6,704.28	0.00	6,704.28	0.00%
Total Interfund Transfer Revenues	**0.00**	**6,704.28**	**0.00**	**6,704.28**	**0.00%**
Total ETCOG Reimb Proj Revenues	**0.00**	**6,704.28**	**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**	**$ 384,986.91**	**$ 5,870,948.00**	**$ 4,035,660.10**	**31.26%**
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	(2,337.50)	0.00	2,997,662.50	0.00%
Total Interfund Transfer Expenditures	**0.00**	**(2,337.50)**	**967,239.00**	**3,964,901.50**	**(309.92%)**
Total Fund Expenditures	**0.00**	**(2,337.50)**	**967,239.00**	**3,964,901.50**	**(309.92%)**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	18,314.66	253,515.00	184,572.73	27.19%
1-100-5020 Skilled Labor	0.00	4,838.40	70,605.00	51,124.97	27.59%
1-100-5026 Skilled Labor Overtime	0.00	0.00	997.00	276.35	72.28%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	15,173.82	196,365.00	152,000.92	22.59%
1-100-5030 Part-time Labor	0.00	156.64	5,000.00	2,622.47	47.55%
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	2,943.97	42,800.00	29,494.78	31.09%
1-100-5050 Retirement	0.00	5,281.77	77,628.00	52,223.27	32.73%
1-100-5230 Health Insurance	0.00	3,550.95	46,744.00	35,874.83	23.25%
1-100-5231 Health Insurance Deductibles	0.00	82.00	12,500.00	8,613.22	31.09%
1-100-5233 Life/Disability Insurance	0.00	176.11	2,871.00	1,773.07	38.24%
Total Salary & Benefit Expenditures	**0.00**	**50,518.32**	**709,025.00**	**518,845.26**	**26.82%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,013.68	10,000.00	7,471.08	25.29%
1-100-5111 Postage & Shipping	0.00	598.82	5,000.00	2,966.45	40.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5112	Office Kitchen & Restroom Supplies	0.00	149.52	2,000.00	1,242.61	37.87%
1-100-5130	Motor Vehicle Supplies	0.00	417.36	5,000.00	2,397.23	52.06%
1-100-5135	Motor Vehicle Inspection & Registration	0.00	3.00	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**	**2,182.38**	**29,600.00**	**16,187.46**	**45.31%**
Contractual Expenditures						
1-100-5210	Communications	0.00	903.34	30,000.00	8,259.09	72.47%
1-100-5211	Appraisal District	0.00	9,211.40	34,000.00	27,675.51	18.60%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	24,309.00	16,132.46	33.64%
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	1,255.31	84.92%
1-100-5234	Health & Wellness	0.00	200.00	1,200.00	2,403.00	(100.25%)
1-100-5240	Utilities (Gas & Power)	0.00	612.43	10,200.00	5,047.60	50.51%
1-100-5255	Legal Fees	0.00	15,785.38	148,000.00	54,484.50	63.19%
1-100-5256	Professional Fees	0.00	14,055.00	83,000.00	22,244.00	73.20%
1-100-5257	Credit Card Fees	0.00	536.30	3,500.00	3,581.64	(2.33%)
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	26,550.00	25.00%
1-100-5264	Security Alarm Monitoring	0.00	70.00	420.00	820.00	(95.24%)
1-100-5270	Association Dues	0.00	0.00	8,600.00	6,270.44	27.09%
1-100-5275	Publications/Advertising	0.00	1,186.50	8,500.00	11,084.83	(30.41%)
1-100-5280	Building Lease	0.00	600.00	10,000.00	7,109.44	28.91%
1-100-5290	Schools & Training	0.00	450.00	5,000.00	3,840.75	23.19%
1-100-5296	Travel & Meals	0.00	435.83	5,000.00	4,654.00	6.92%
Total Contractual Expenditures		**0.00**	**46,775.35**	**422,053.00**	**205,271.03**	**51.36%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	536.35	3,200.00	6,518.35	(103.70%)
1-100-5305	Janitor Service	0.00	835.00	11,000.00	7,220.00	34.36%
1-100-5315	Airport Maintenance	0.00	18.80	20,000.00	(8,102.99)	140.51%
1-100-5320	Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,452.84	41.89%
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	1,965.18	35,000.00	25,097.11	28.29%
Total Maintenance Expenditures		**0.00**	**3,355.33**	**76,700.00**	**33,868.28**	**55.84%**
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%
1-100-5439	Employee/Citizen Recognition	0.00	898.38	10,000.00	5,928.00	40.72%
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	99.01	5,000.00	99.01	98.02%
Total Sundry Expenditures		**0.00**	**997.39**	**20,000.00**	**6,267.99**	**68.66%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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**	**103,828.77**	**1,262,378.00**	**780,908.02**	**38.14%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,200.00	42,756.00	10,235.00	76.06%
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	2,553.63	48.62%
1-150-5050 Retirement	0.00	448.00	9,095.00	1,530.55	83.17%
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**	**37,464.18**	**42.60%**
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	355.50	3,000.00	1,597.71	46.74%
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**	**355.50**	**5,050.00**	**2,693.34**	**46.67%**
Contractual Expenditures					
1-150-5210 Communications	0.00	362.73	2,600.00	3,115.75	(19.84%)
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	161.60	4,000.00	1,178.55	70.54%
1-150-5256 Professional Fees	0.00	800.00	20,000.00	13,485.00	32.58%
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**	**1,324.33**	**33,341.00**	**19,146.61**	**42.57%**
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	6,727.80	(12.13%)
Total Maintenance Expenditures	**0.00**	**42.55**	**8,000.00**	**6,855.27**	**14.31%**
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%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Development Services Expenditures	**0.00**	**5,615.18**	**111,915.00**	**66,161.40**	**40.88%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	7,538.10	71,076.00	64,699.90	8.97%
1-200-5020 Skilled Labor	0.00	56,911.13	721,275.00	560,812.41	22.25%
1-200-5026 Skilled Labor Overtime	0.00	4,387.06	47,721.00	25,445.93	46.68%
1-200-5030 Part-time Labor	0.00	1,947.00	11,000.00	9,361.30	14.90%
1-200-5036 Part-time Labor Overtime	0.00	0.00	0.00	3,805.73	0.00%
1-200-5040 FICA	0.00	5,414.86	70,699.00	50,805.01	28.14%
1-200-5050 Retirement	0.00	9,637.10	118,712.00	89,351.37	24.73%
1-200-5230 Health Insurance	0.00	8,886.24	122,429.00	89,123.76	27.20%
1-200-5231 Health Insurance Deductibles	0.00	112.00	8,500.00	3,808.99	55.19%
1-200-5233 Life/Disability Insurance	0.00	408.50	4,922.00	4,097.74	16.75%
Total Salary & Benefit Expenditures	**0.00**	**95,241.99**	**1,176,334.00**	**901,312.14**	**23.38%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	157.78	500.00	1,196.99	(139.40%)
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	3,103.04	35,000.00	19,764.81	43.53%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	24.50	500.00	202.00	59.60%
1-200-5140 Equipment Supplies & Tools	0.00	513.38	5,750.00	799.49	86.10%
1-200-5141 Office Equipment/Furnishings	0.00	1,458.92	5,100.00	1,642.53	67.79%
1-200-5148 Inmate Supplies	0.00	33.46	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	395.68	4,500.00	2,732.42	39.28%
1-200-5157 Ammunition	0.00	818.21	4,000.00	1,414.21	64.64%
Total Supplies Expenditures	**0.00**	**6,504.97**	**64,400.00**	**34,147.64**	**46.98%**
Contractual Expenditures					
1-200-5210 Communications	0.00	3,215.56	26,000.00	18,875.90	27.40%
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	888.04	14,000.00	7,355.63	47.46%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5264 Security Alarm Monitoring	0.00	48.50	1,100.00	796.05	27.63%
1-200-5270 Association Dues	0.00	0.00	0.00	1,410.00	0.00%
1-200-5290 Schools & Training	0.00	0.00	6,000.00	2,133.26	64.45%
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	0.00	3,200.00	1,309.46	59.08%
Total Contractual Expenditures	**0.00**	**4,152.10**	**102,895.00**	**74,680.03**	**27.42%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	1,866.46	10,000.00	6,434.79	35.65%
1-200-5320 Motor Vehicle Maintenance	0.00	649.24	23,500.00	10,209.61	56.55%
1-200-5327 Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	440.00	56.00%
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	3,796.76	17,100.00	13,998.76	18.14%
Total Maintenance Expenditures	**0.00**	**6,312.46**	**83,200.00**	**31,083.16**	**62.64%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	49.20	2,000.00	1,081.37	45.93%
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**	**49.20**	**2,250.00**	**1,232.92**	**45.20%**
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**	**112,260.72**	**1,449,579.00**	**1,046,490.24**	**27.81%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,739.20	62,751.00	48,368.01	22.92%
1-250-5026 Skilled Labor Overtime	0.00	1,072.16	10,832.00	11,385.77	(5.11%)
1-250-5040 FICA	0.00	444.57	5,629.00	4,571.13	18.79%
1-250-5050 Retirement	0.00	813.59	10,302.00	8,149.56	20.89%
1-250-5230 Health Insurance	0.00	1,045.44	13,603.00	10,454.40	23.15%
1-250-5231 Health Insurance Deductibles	0.00	14.00	2,500.00	2,050.37	17.99%
1-250-5233 Life/Disability Insurance	0.00	41.46	247.00	414.60	(67.85%)
Total Salary & Benefit Expenditures	**0.00**	**8,170.42**	**105,864.00**	**85,393.84**	**19.34%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	707.58	45.57%
1-250-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-250-5112 Office Kitchen & Restroom Supplies	0.00	207.08	1,000.00	289.93	71.01%
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	355.50	3,000.00	2,547.70	15.08%
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	0.00	500.00	337.71	32.46%
1-250-5150 Other Supplies	0.00	0.00	1,000.00	471.74	52.83%
1-250-5152 Chem. & Med Supplies	0.00	0.00	3,500.00	1,523.41	56.47%
1-250-5153 Chemicals (M&O use)	0.00	0.00	2,000.00	717.25	64.14%
1-250-5154 Microchips & ID System	0.00	369.00	2,000.00	981.85	50.91%
1-250-5155 Animal Food and Animal Supplies	0.00	832.87	3,000.00	1,757.31	41.42%
1-250-5156 Building and Ground Supplies	0.00	125.11	2,000.00	125.11	93.74%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**1,889.56**	**22,200.00**	**11,815.68**	**46.78%**
Contractual Expenditures					
1-250-5210 Communications	0.00	684.04	6,600.00	4,956.08	24.91%
1-250-5219 Veterinarian Services	0.00	0.00	1,000.00	0.00	100.00%
1-250-5220 Property Insurance	0.00	0.00	602.00	492.66	18.16%
1-250-5222 Auto Insurance	0.00	0.00	785.00	682.03	13.12%
1-250-5224 Inter-local Animal Shelter Expenses	0.00	0.00	3,000.00	1,040.00	65.33%
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	332.92	6,500.00	3,333.73	48.71%
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	797.95	0.00%
1-250-5296 Travel & Meals	0.00	0.00	1,000.00	725.54	27.45%
Total Contractual Expenditures	**0.00**	**1,214.96**	**24,977.00**	**14,576.50**	**41.64%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	44.13	5,500.00	1,554.06	71.74%
1-250-5302 Animal Trapping	0.00	0.00	10,000.00	7,919.81	20.80%
1-250-5320 Motor Vehicle Maintenance	0.00	20.00	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**	**64.13**	**17,500.00**	**9,946.70**	**43.16%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditu	0.00	0.00	43,070.00	2,000.00	95.36%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,070.00**	**2,000.00**	**95.36%**
Total Animal Control Expenditures	**0.00**	**11,339.07**	**213,611.00**	**123,732.72**	**42.08%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,352.00	45,277.00	34,309.22	24.22%
1-260-5016 Supervision Overtime	0.00	157.13	1,831.00	1,396.60	23.72%
1-260-5040 FICA	0.00	268.45	3,604.00	2,731.47	24.21%
1-260-5050 Retirement	0.00	491.28	6,595.00	4,871.12	26.14%
1-260-5230 Health Insurance	0.00	522.72	6,802.00	5,227.20	23.15%
1-260-5231 Health Insurance Deductibles	0.00	7.00	1,250.00	2,558.86	(104.71%)
1-260-5233 Life/Disability Insurance	0.00	25.24	328.00	252.40	23.05%
Total Salary & Benefit Expenditures	**0.00**	**4,823.82**	**65,687.00**	**51,346.87**	**21.83%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	87.23	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	0.00	13,000.00	1,674.72	87.12%
1-260-5147 Security Fund Expenditures	0.00	(734.00)	10,000.00	269.70	97.30%
Total Supplies Expenditures	**0.00**	**(646.77)**	**25,550.00**	**3,282.31**	**87.15%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
1-260-5210 Communications	0.00	48.00	3,600.00	410.00	88.61%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	272.00	150.91	44.52%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	4,000.00	146.94	96.33%
1-260-5257 Credit Card Fees-MC	0.00	268.09	1,500.00	1,094.55	27.03%
1-260-5258 Collection Agency	0.00	2,033.80	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	100.00	1,000.00	500.00	50.00%
1-260-5296 Travel & Meals	0.00	734.00	2,000.00	2,247.89	(12.39%)
Total Contractual Expenditures	**0.00**	**3,183.89**	**25,312.00**	**13,688.26**	**45.92%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	235.69	2,500.00	1,672.84	33.09%
Total Maintenance Expenditures	**0.00**	**235.69**	**2,500.00**	**1,672.84**	**33.09%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	1,502.50	(200.50%)
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**1,502.50**	**(200.50%)**
Other Disbursement Expenditures					
1-260-5612 OMNI Fees	0.00	0.00	500.00	661.24	(32.25%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**500.00**	**661.24**	**(32.25%)**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	40,000.00	16,879.50	57.80%
Total Debt Service Expenditures	**0.00**	**0.00**	**40,000.00**	**16,879.50**	**57.80%**
Total Municipal Court Expenditures	**0.00**	**7,596.63**	**160,049.00**	**89,033.52**	**44.37%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,379.20	57,987.00	44,694.80	22.92%
1-300-5020 Skilled Labor	0.00	9,336.44	125,342.00	97,051.71	22.57%
1-300-5021 Skilled Labor Code Enforcement	0.00	1,722.56	24,900.00	18,350.97	26.30%
1-300-5026 Skilled Labor Overtime	0.00	1,987.44	29,240.00	19,586.07	33.02%
1-300-5030 Part-time Labor	0.00	5,062.23	64,690.00	48,704.98	24.71%
1-300-5040 FICA	0.00	1,720.30	28,776.00	17,471.80	39.28%
1-300-5050 Retirement	0.00	2,433.52	35,486.00	24,505.55	30.94%
1-300-5055 Firemen's Retirement	0.00	91.67	1,750.00	925.03	47.14%
1-300-5230 Health Insurance	0.00	2,613.60	34,008.00	26,136.00	23.15%
1-300-5231 Health Insurance Deductibles	0.00	35.00	5,000.00	371.59	92.57%
1-300-5233 Life/Disability Insurance	0.00	110.30	1,077.00	1,103.00	(2.41%)
Total Salary & Benefit Expenditures	**0.00**	**29,492.26**	**408,256.00**	**298,901.50**	**26.79%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	198.11	2,000.00	749.93	62.50%
1-300-5120	Wearing Apparel / Protective Gear	0.00	1,289.63	12,000.00	7,879.81	34.33%
1-300-5130	Motor Vehicle Supplies	0.00	1,176.79	13,000.00	10,521.23	19.07%
1-300-5132	Communications Equipment	0.00	0.00	5,100.00	426.00	91.65%
1-300-5133	Firefighting Equipment / Supplies	0.00	0.00	9,000.00	5,209.64	42.12%
1-300-5135	Motor Vehicle Inspection & Registration	0.00	29.00	900.00	73.00	91.89%
1-300-5140	Equipment Supplies & Tools	0.00	1,075.73	3,000.00	1,907.60	36.41%
1-300-5141	Office Equipment/Furnishings	0.00	50.78	1,000.00	219.85	78.02%
1-300-5150	Other Supplies	0.00	9.98	1,500.00	1,065.16	28.99%
1-300-5156	Building and Ground Supplies	0.00	0.00	4,500.00	2,326.94	48.29%
Total Supplies Expenditures		**0.00**	**3,830.02**	**53,200.00**	**30,940.32**	**41.84%**
Contractual Expenditures						
1-300-5210	Communications	0.00	1,488.60	20,000.00	10,922.49	45.39%
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	1,620.43	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	481.62	7,000.00	4,773.70	31.80%
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	15,750.00	28.41%
1-300-5290	Schools & Training	0.00	536.98	11,000.00	1,161.91	89.44%
1-300-5296	Travel & Meals	0.00	42.88	5,000.00	2,882.63	42.35%
Total Contractual Expenditures		**0.00**	**5,920.51**	**95,491.00**	**50,596.91**	**47.01%**
Maintenance Expenditures						
1-300-5301	Buildings & Grounds Maintenance	0.00	86.95	5,800.00	6,214.88	(7.15%)
1-300-5317	Fire Fighting Equipment Maintenance	0.00	1,832.53	8,000.00	7,983.69	0.20%
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	490.77	10,000.00	8,373.76	16.26%
1-300-5330	Equipment Maintenance	0.00	618.94	2,000.00	642.68	67.87%
1-300-5334	Code Enforcement Maint	0.00	141.27	15,000.00	10,804.33	27.97%
1-300-5345	Office Equipment Maintenance	0.00	185.18	4,000.00	2,840.95	28.98%
Total Maintenance Expenditures		**0.00**	**3,355.64**	**46,300.00**	**36,860.29**	**20.39%**
Sundry Expenditures						
1-300-5439	Employee/Citizen Recognition	0.00	83.00	0.00	1,346.91	0.00%
Total Sundry Expenditures		**0.00**	**83.00**	**0.00**	**1,346.91**	**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%)
Total Capital Outlay Expenditures		**0.00**	**0.00**	**44,500.00**	**40,961.51**	**7.95%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Fire Department Expenditures	**0.00**	**42,681.43**	**647,747.00**	**459,607.44**	**29.05%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,809.60	50,441.00	38,881.22	22.92%
1-400-5016 Supervision Overtime	0.00	375.01	4,249.00	4,298.75	(1.17%)
1-400-5020 Skilled Labor	0.00	4,620.88	60,139.00	45,861.51	23.74%
1-400-5026 Skilled Labor Overtime	0.00	307.03	13,445.00	1,487.63	88.94%
1-400-5030 Part-time Labor	0.00	2,697.52	28,000.00	20,270.49	27.61%
1-400-5036 Part-time Labor Overtime	0.00	224.42	0.00	1,949.00	0.00%
1-400-5040 FICA	0.00	920.63	14,250.00	8,625.24	39.47%
1-400-5050 Retirement	0.00	1,584.01	24,678.00	15,276.38	38.10%
1-400-5230 Health Insurance	0.00	1,450.96	20,008.00	14,659.44	26.73%
1-400-5231 Health Insurance Deductibles	0.00	35.00	6,250.00	2,719.12	56.49%
1-400-5233 Life/Disability Insurance	0.00	62.17	1,046.00	627.94	39.97%
Total Salary & Benefit Expenditures	**0.00**	**16,087.23**	**222,506.00**	**154,656.72**	**30.49%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	238.31	3,000.00	2,174.77	27.51%
1-400-5130 Motor Vehicle Supplies	0.00	1,794.90	20,000.00	11,708.05	41.46%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	14.50	400.00	43.00	89.25%
1-400-5140 Equipment Supplies & Tools	0.00	80.73	9,500.00	6,499.13	31.59%
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**	**2,128.44**	**36,900.00**	**20,878.20**	**43.42%**
Contractual Expenditures					
1-400-5210 Communications	0.00	6.00	100.00	5,006.72	(4906.72%)
1-400-5220 Property Insurance	0.00	0.00	1,009.00	785.42	22.16%
1-400-5222 Auto Insurance	0.00	0.00	1,661.00	1,442.75	13.14%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	19,429.00	10,791.59	44.46%
1-400-5240 Utilities (Gas & Power)	0.00	7,862.54	93,000.00	57,266.76	38.42%
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**	**7,868.54**	**119,199.00**	**75,728.24**	**36.47%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	0.00	24,000.00	16,874.40	29.69%
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	0.00	9,000.00	136.68	98.48%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**53,500.00**	**17,753.13**	**66.82%**
Total Streets Department Expenditures	**0.00**	**26,084.21**	**432,105.00**	**269,016.29**	**37.74%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 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	37,848.80	24.80%
1-500-5016 Supervision Overtime	0.00	196.02	4,249.00	1,279.78	69.88%
1-500-5020 Skilled Labor	0.00	8,589.69	108,829.00	86,514.73	20.50%
1-500-5026 Skilled Labor Overtime	0.00	451.44	3,445.00	2,357.51	31.57%
1-500-5040 FICA	0.00	997.45	13,529.00	9,792.00	27.62%
1-500-5050 Retirement	0.00	1,825.43	24,759.00	17,441.57	29.55%
1-500-5230 Health Insurance	0.00	1,791.97	32,418.00	18,178.29	43.93%
1-500-5231 Health Insurance Deductibles	0.00	28.00	6,250.00	2,849.06	54.42%
1-500-5233 Life/Disability Insurance	0.00	63.61	1,067.00	646.89	39.37%
Total Salary & Benefit Expenditures	**0.00**	**17,745.21**	**244,876.00**	**176,908.63**	**27.76%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	224.12	3,000.00	2,050.25	31.66%
1-500-5130 Motor Vehicle Supplies	0.00	651.75	5,000.00	3,342.58	33.15%
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	148.73	4,500.00	833.75	81.47%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	6,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,024.60**	**18,900.00**	**6,258.58**	**66.89%**
Contractual Expenditures					
1-500-5210 Communications	0.00	6.00	100.00	32.00	68.00%
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	3,023.90	30,000.00	15,403.13	48.66%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,029.90**	**41,801.00**	**23,470.29**	**43.85%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	5,000.00	329.20	93.42%
1-500-5302 City Lakes Maintenance	0.00	192.57	10,000.00	9,000.72	9.99%
1-500-5303 Park Grounds Maintenance	0.00	380.44	10,000.00	6,373.97	36.26%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	455.46	6,000.00	5,566.18	7.23%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	809.98	10,000.00	7,229.12	27.71%
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	4,500.00	25.00%
1-500-5318 CYRA Maintenance	0.00	555.83	9,000.00	7,610.05	15.44%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	12.95	98.71%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,053.80	17,000.00	11,594.78	31.80%
1-500-5328 Cemetery Maintenance	0.00	800.00	15,000.00	12,457.24	16.95%
1-500-5330 Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,748.08**	**101,200.00**	**72,436.47**	**28.42%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2019-9 Ending June 30, 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	125.00	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	413.96	20,000.00	1,918.56	90.41%
Total Capital Outlay Expenditures	**0.00**	**538.96**	**41,000.00**	**9,139.56**	**77.71%**
Total Parks Department Expenditures	**0.00**	**27,086.75**	**447,777.00**	**288,213.53**	**35.63%**
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	1,682.00	10,000.00	9,912.00	0.88%
Total Capital Outlay Expenditures	**0.00**	**1,682.00**	**10,000.00**	**9,912.00**	**0.88%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**1,682.00**	**14,000.00**	**13,804.00**	**1.40%**
Total General Fund Expenditures	**$ 0.00**	**$ 335,837.26**	**$ 5,706,400.00**	**$ 7,101,868.66**	**(24.45%)**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 49,149.65**	**$ 164,548.00**	**$ (3,066,208.56)**	**1963.41%**

City of Canton
Balance Sheet
For Water Fund (2)
June 30, 2019

Assets

Cash		
2-000-1010	CASH ANB	1,666,669.77
	Total Cash	1,666,669.77
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	131,727.99
2-000-1031	Allowance for Uncollect A/R	(59,711.69)
2-000-1032	Misc. Accounts Receivable	(668.66)
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	159,038.99
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	$ 10,821,802.77

Liabilities and Fund Balance

City of Canton
Balance Sheet
For Water Fund (2)
June 30, 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	9,788.44
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	106,647.35
2-000-2027	Unclaimed Deposits	315.49
2-000-2029	Retainage Payable	5,628.16
2-000-2030	FICA Payable	1,231.14
2-000-2040	Fed Income Tax W.H. Payable	(1,751.75)
2-000-2045	Payroll Accrual	13,183.94
2-000-2050	Retirement Payable	7,297.96
2-000-2055	Employee Retirement Payable	3,306.40
2-000-2060	Insurance Payable	15,352.51
2-000-2063	Life Insurance/Disability Payable	8,989.64
2-000-2065	Employee Insurance Payable	(966.66)
2-000-2066	Do not use	9,057.80
2-600-2066	Flex Payable	(4,932.23)
2-650-2066	Flex Payable	(1,024.34)
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	2,826,327.57
	Total Liabilties	2,826,327.57

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	(86,077.90)
	Total Fund Balances	7,995,475.20
	Total Liabilities and Fund Balances	$ 10,821,802.77

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 7,109.63	$ 61,000.00	$ 45,155.28	25.97%
Total Penalties & Fees Revenues	**0.00**	**7,109.63**	**61,000.00**	**45,155.28**	**25.97%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	104,354.02	1,499,105.00	913,732.81	39.05%
2-000-4134 Bulk Water Fee	0.00	242.00	18,000.00	8,156.26	54.69%
2-000-4160 Tap Fees	0.00	725.00	7,000.00	5,125.00	26.79%
2-000-4165 Re-Connect Fees	0.00	1,950.00	6,000.00	4,475.00	25.42%
Total Charge for Services Revenues	**0.00**	**107,271.02**	**1,530,105.00**	**931,489.07**	**39.12%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	105.00	500.00	1,465.00	(193.00%)
Total Miscellaneous Revenues	**0.00**	**105.00**	**500.00**	**1,465.00**	**(193.00%)**
Total Fund Revenues	**0.00**	**114,485.65**	**1,591,605.00**	**978,109.35**	**38.55%**
Total Water Fund Revenues	**$ 0.00**	**$ 114,485.65**	**$ 1,591,605.00**	**$ 978,109.35**	**38.55%**
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	8,182.40	110,521.00	85,397.09	22.73%
2-600-5026 Skilled Labor Overtime	0.00	850.91	9,844.00	5,577.78	43.34%
2-600-5040 FICA	0.00	691.03	9,208.00	6,959.47	24.42%
2-600-5050 Retirement	0.00	1,264.67	16,851.00	12,407.28	26.37%
2-600-5230 Health Insurance	0.00	1,568.16	20,405.00	15,681.60	23.15%
2-600-5231 Health Insurance Deductibles	0.00	21.00	3,750.00	2,824.13	24.69%
2-600-5233 Life/Disability Insurance	0.00	67.56	878.00	675.60	23.05%
Total Salary & Benefit Expenditures	**0.00**	**12,645.73**	**171,457.00**	**129,522.95**	**24.46%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	90.32	1,000.00	90.32	90.97%
2-600-5120 Wearing Apparel / Protective Gear	0.00	191.36	1,500.00	1,274.21	15.05%
2-600-5130 Motor Vehicle Supplies	0.00	237.00	3,000.00	1,904.53	36.52%
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 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140 Equipment Supplies & Tools	0.00	0.00	13,000.00	565.73	95.65%
2-600-5150 Other Supplies	0.00	0.00	1,000.00	3.45	99.66%
2-600-5153 Chemicals & Lab Tests	0.00	10,706.66	75,000.00	50,516.21	32.65%
2-600-5156 Building and Ground Supplies	0.00	61.05	18,000.00	1,572.09	91.27%
2-600-5312 Plants-Tower-Wells Supplies	0.00	4,225.63	117,000.00	113,785.97	2.75%
Total Supplies Expenditures	**0.00**	**15,512.02**	**229,800.00**	**169,741.51**	**26.14%**
Contractual Expenditures					
2-600-5210 Communications	0.00	597.05	8,600.00	4,973.45	42.17%
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	4,389.65	55,000.00	35,194.56	36.01%
2-600-5256 Professional Fees	0.00	3,260.00	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	0.00	1,500.00	325.00	78.33%
2-600-5296 Travel & Meals	0.00	0.00	500.00	168.36	66.33%
Total Contractual Expenditures	**0.00**	**8,246.70**	**95,845.00**	**71,541.13**	**25.36%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	121.43	2,000.00	808.59	59.57%
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	85.10	750.00	683.69	8.84%
Total Maintenance Expenditures	**0.00**	**206.53**	**15,950.00**	**10,333.73**	**35.21%**
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	38.35	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**	**38.35**	**6,400.00**	**5,680.51**	**11.24%**
Capital Outlay Expenditures					
2-600-5502 City Lakes & Wells Capital Expenditures	0.00	0.00	0.00	5,161.50	0.00%
2-600-5515 Water Plant Capital Expenditures	0.00	1,971.16	22,500.00	1,971.16	91.24%
Total Capital Outlay Expenditures	**0.00**	**1,971.16**	**22,500.00**	**7,132.66**	**68.30%**
Total Water Treatment Plant Expenditures	**0.00**	**38,620.49**	**541,952.00**	**393,952.49**	**27.31%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,368.00	71,076.00	54,786.80	22.92%
2-650-5020 Skilled Labor	0.00	14,030.40	206,506.00	167,950.16	18.67%
2-650-5026 Skilled Labor Overtime	0.00	1,085.69	18,077.00	6,764.23	62.58%
2-650-5040 FICA	0.00	1,567.05	22,618.00	17,568.04	22.33%
2-650-5050 Retirement	0.00	2,867.78	41,392.00	31,302.19	24.38%
2-650-5230 Health Insurance	0.00	2,103.28	31,611.00	25,732.54	18.60%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5231 Health Insurance Deductibles	0.00	35.00	8,750.00	6,080.12	30.51%
2-650-5233 Life/Disability Insurance	0.00	101.32	1,770.00	1,238.20	30.05%
Total Salary & Benefit Expenditures	**0.00**	**27,158.52**	**401,800.00**	**311,422.28**	**22.49%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	7.88	3,000.00	1,743.41	41.89%
2-650-5111 Postage & Shipping	0.00	750.90	8,000.00	4,954.37	38.07%
2-650-5120 Wearing Apparel / Protective Gear	0.00	261.25	3,500.00	1,997.16	42.94%
2-650-5130 Motor Vehicle Supplies	0.00	5,204.67	20,000.00	18,427.63	7.86%
2-650-5135 Motor Vehicle Inspection & Registration	0.00	29.00	5,000.00	137.00	97.26%
2-650-5140 Equipment Supplies & Tools	0.00	126.33	2,500.00	5,290.36	(111.61%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	272.99	45.40%
2-650-5150 Other Supplies	0.00	96.97	2,000.00	1,100.68	44.97%
2-650-5158 Meters & Meter Boxes	0.00	142.44	15,000.00	7,625.91	49.16%
Total Supplies Expenditures	**0.00**	**6,619.44**	**59,500.00**	**41,549.51**	**30.17%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,176.56	15,500.00	9,702.45	37.40%
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	331.31	5,000.00	6,991.08	(39.82%)
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**	**1,507.87**	**39,901.00**	**27,410.26**	**31.30%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	138.36	3,000.00	2,016.02	32.80%
2-650-5313 Water Mains/Lines Maintenance	0.00	2,950.71	31,000.00	17,381.09	43.93%
2-650-5320 Motor Vehicle Maintenance	0.00	717.52	10,000.00	2,196.72	78.03%
2-650-5330 Equipment Maintenance	0.00	0.00	5,000.00	702.21	85.96%
2-650-5345 Office Equipment Maintenance	0.00	127.65	0.00	1,632.27	0.00%
Total Maintenance Expenditures	**0.00**	**3,934.24**	**49,000.00**	**23,928.31**	**51.17%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	(2.52)	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	156.45	0.00	356.52	0.00%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**153.93**	**1,550.00**	**535.00**	**65.48%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	667,000.00	265,389.40	60.21%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**667,000.00**	**265,389.40**	**60.21%**
Total Water Distribution Department Expenditures	**0.00**	**39,374.00**	**1,218,751.00**	**670,234.76**	**45.01%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Water Fund Expenditures	$ 0.00	$ 77,994.49	$ 2,350,703.00	$ 1,064,187.25	54.73%
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ 36,491.16	$ (759,098.00)	$ (86,077.90)	88.66%

City of Canton
Balance Sheet
For Wastewater Fund (5)
June 30, 2019

Assets

Cash

5-000-1010	ANB CASH	762,206.42
	Total Cash	762,206.42

Receivables

5-000-1030	Accounts Receivable	87,209.03
5-000-1031	Allowance for Uncollect A/R	(33,228.74)
5-000-1032	Misc. Accounts Receivable	(1,205.00)
5-000-1039	Accrual for Unbilled UB	53,368.01
	Total Receivables	106,143.30

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	$ 6,811,583.82

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	476.52
5-000-2040	Fed Income Tax W.H. Payable	269.33
5-000-2045	Payroll Accrual	3,769.48
5-000-2050	Retirement Payable	1,144.56
5-000-2055	Employee Retirement Payable	860.46
5-000-2056	Child Support Payable	(612.88)

City of Canton
Balance Sheet
For Wastewater Fund (5)
June 30, 2019

5-000-2060	Insurance Payable	40.99
5-000-2063	Life Insurance/Disability Payable	2,640.47
5-000-2065	Employee Insurance Payable	(4,523.53)
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	81,932.73
	Total Liabilties	81,932.73

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	159,447.44
	Total Fund Balances	6,729,651.09
	Total Liabilities and Fund Balances	$ 6,811,583.82

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-9 Ending June 30, 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	69,690.81	1,463,100.00	606,763.16	58.53%
5-000-4135 Bulk Sewer Fees	0.00	3,315.00	30,500.00	25,645.50	15.92%
5-000-4160 Tap Fees	0.00	0.00	2,000.00	3,325.00	(66.25%)
Total Charge for Services Revenues	**0.00**	**73,005.81**	**1,495,600.00**	**635,733.66**	**57.49%**
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**	**73,005.81**	**1,546,100.00**	**635,733.66**	**58.88%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 73,005.81**	**$ 1,546,100.00**	**$ 635,733.66**	**58.88%**
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	4,275.60	56,652.00	42,756.00	24.53%
5-700-5016 Supervision Overtime	0.00	1,679.70	3,245.00	2,557.76	21.18%
5-700-5020 Skilled Labor	0.00	3,315.98	46,128.00	36,426.25	21.03%
5-700-5026 Skilled Labor Overtime	0.00	0.00	2,628.00	2,269.94	13.62%
5-700-5040 FICA	0.00	709.25	9,842.00	6,426.73	34.70%
5-700-5050 Retirement	0.00	1,297.98	18,011.00	11,419.17	36.60%
5-700-5230 Health Insurance	0.00	522.72	20,405.00	6,535.17	67.97%
5-700-5231 Health Insurance Deductibles	0.00	14.00	3,750.00	1,940.68	48.25%
5-700-5233 Life/Disability Insurance	0.00	21.36	842.00	263.80	68.67%
Total Salary & Benefit Expenditures	**0.00**	**11,836.59**	**161,503.00**	**110,595.50**	**31.52%**
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	138.96	3,000.00	1,480.21	50.66%
5-700-5130 Motor Vehicle Supplies	0.00	355.50	2,500.00	1,802.43	27.90%
5-700-5135 Motor Vehicle Inspection & Registration	0.00	14.50	200.00	14.50	92.75%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5140	Equipment Supplies & Tools	0.00	134.95	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	5,051.00	46,000.00	37,302.27	18.91%
5-700-5156	Building and Ground Supplies	0.00	372.79	6,000.00	769.05	87.18%
5-700-5159	Wastewater Plant Supplies	0.00	0.00	21,500.00	4,586.84	78.67%
Total Supplies Expenditures		**0.00**	**6,067.70**	**82,900.00**	**46,942.73**	**43.37%**
Contractual Expenditures						
5-700-5210	Communications	0.00	221.87	3,700.00	1,873.72	49.36%
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	5,909.07	70,000.00	41,470.56	40.76%
5-700-5256	Professional Fees	0.00	9,065.55	21,000.00	12,134.20	42.22%
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**	**15,196.49**	**150,630.00**	**99,776.26**	**33.76%**
Maintenance Expenditures						
5-700-5301	Buildings & Grounds Maintenance	0.00	57.04	12,000.00	8,633.69	28.05%
5-700-5314	Wastewater Plant Maintenance	0.00	1,038.00	85,500.00	47,507.74	44.44%
5-700-5320	Motor Vehicle Maintenance	0.00	0.00	2,000.00	5.55	99.72%
5-700-5330	Equipment Maintenance	0.00	1,028.54	2,000.00	1,028.54	48.57%
5-700-5345	Office Equipment Maintenance	0.00	42.55	0.00	127.65	0.00%
Total Maintenance Expenditures		**0.00**	**2,166.13**	**101,500.00**	**57,303.17**	**43.54%**
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	39.00	0.00	178.39	0.00%
Total Sundry Expenditures		**0.00**	**39.00**	**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**	**35,305.91**	**572,733.00**	**360,740.91**	**37.01%**
Wastewater Collection Department Expenditures						
Salary & Benefit Expenditures						
5-750-5020	Skilled Labor	0.00	2,057.60	26,712.00	20,901.99	21.75%
5-750-5026	Skilled Labor Overtime	0.00	67.52	1,170.00	144.70	87.63%
5-750-5040	FICA	0.00	162.58	2,133.00	1,610.18	24.51%
5-750-5050	Retirement	0.00	297.51	3,903.00	2,870.44	26.46%
5-750-5230	Health Insurance	0.00	522.72	6,802.00	5,227.20	23.15%
5-750-5231	Health Insurance Deductibles	0.00	7.00	1,250.00	63.00	94.96%
5-750-5233	Life/Disability Insurance	0.00	17.90	278.00	179.00	35.61%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**3,132.83**	**42,248.00**	**30,996.51**	**26.63%**
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	199.99	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**	**199.99**	**2,300.00**	**2,625.90**	**(14.17%)**
Contractual Expenditures					
5-750-5210 Communications	0.00	6.00	500.00	47.00	90.60%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	272.00	150.99	44.49%
5-750-5240 Utilities (Gas & Power)	0.00	49.79	1,000.00	534.52	46.55%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	1,850.00	7.50%
Total Contractual Expenditures	**0.00**	**55.79**	**3,772.00**	**2,582.51**	**31.53%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	1,649.30	35,000.00	33,647.58	3.86%
5-750-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
5-750-5330 Equipment Maintenance	0.00	272.70	11,000.00	1,687.06	84.66%
Total Maintenance Expenditures	**0.00**	**1,922.00**	**47,000.00**	**35,334.64**	**24.82%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	26.00	0.00	100.62	0.00%
Total Sundry Expenditures	**0.00**	**26.00**	**0.00**	**100.62**	**0.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendit	0.00	415.13	233,000.00	43,905.13	81.16%
Total Capital Outlay Expenditures	**0.00**	**415.13**	**233,000.00**	**43,905.13**	**81.16%**
Total Wastewater Collection Department Expendit	**0.00**	**5,751.74**	**328,320.00**	**115,545.31**	**64.81%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 41,057.65**	**$ 951,053.00**	**$ 476,286.22**	**49.92%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 31,948.16**	**$ 595,047.00**	**$ 159,447.44**	**73.20%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
June 30, 2019

Assets

Cash		
6-000-1010	ANB CASH	218,309.95
	Total Cash	218,309.95
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	62,255.33
6-000-1031	Allowance for Uncollect A/R	(25,506.16)
6-000-1039	Accrual for Unbilled UB	35,423.92
	Total Receivables	72,173.09
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	$ 291,417.14

Liabilities and Fund Balance

Liability		
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	41,381.47
6-000-2018	Sales Tax Payables	472.68
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	58,604.50
	Total Liabilties	58,604.50

City of Canton
Balance Sheet
For Sanitation Fund (6)
June 30, 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		163,909.19
	Total Fund Balances		232,812.64
	Total Liabilities and Fund Balances	$	291,417.14

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2019-9 Ending June 30, 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	5,295.36	19,500.00	15,759.26	19.18%
6-000-4520 Solid Waste/Extra Lifts	0.00	48,862.90	581,000.00	434,733.10	25.18%
Total Charge for Services Revenues	**0.00**	**54,158.26**	**600,500.00**	**450,492.36**	**24.98%**
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	(3,246.93)	0.00	(3,246.93)	0.00%
Total Interfund Transfer Revenues	**0.00**	**(3,246.93)**	**0.00**	**(3,246.93)**	**0.00%**
Total Fund Revenues	**0.00**	**50,911.33**	**613,000.00**	**459,245.43**	**25.08%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 50,911.33**	**$ 613,000.00**	**$ 459,245.43**	**25.08%**
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**	**$ 50,911.33**	**$ 88,674.00**	**$ 163,909.19**	**(84.84%)**

City of Canton
Balance Sheet
For First Monday Fund (3)
June 30, 2019

Assets

Cash		
3-000-1010	CASH ANB	2,119,749.35
	Total Cash	2,119,749.35
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	$ 6,494,758.23

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	(4,218.01)

City of Canton
Balance Sheet
For First Monday Fund (3)
June 30, 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	661.31
3-000-2055	Employee Retirement Payable	2,500.16
3-000-2056	Child Support Liability	(29,685.80)
3-000-2060	Insurance Payable	19,791.82
3-000-2063	Life Insurance/Disability Payable	6,843.11
3-000-2065	Employee Insurance Payable	(3,640.47)
3-000-2066	Flex Payable	5,251.95
3-800-2066	Flex Payable	(974.44)
3-000-2080	Credit Union Payable	926.84
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	1,444,272.43
	Total Liabilties	1,444,272.43

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	363,631.61
	Total Fund Balances	5,050,485.80
	Total Liabilities and Fund Balances	$ 6,494,758.23

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-9 Ending June 30, 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	119,080.00	850,000.00	660,560.00	22.29%
3-000-4211 Dry Creek Landing	0.00	4,795.00	60,000.00	44,950.00	25.08%
3-000-4215 Trade Centers	0.00	56,692.00	750,000.00	526,461.10	29.81%
3-000-4217 Individual Building Leases	0.00	7,225.00	60,000.00	52,850.00	11.92%
3-000-4220 Unreserved Lots	0.00	19,100.00	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	1,929.50	10,000.00	11,121.50	(11.22%)
3-000-4225 Civic Center - Reservations	0.00	29,630.00	200,000.00	166,212.85	16.89%
3-000-4240 Hill Parking	0.00	1,050.00	10,000.00	7,935.00	20.65%
3-000-4243 RV Sites	0.00	9,830.00	200,000.00	174,315.10	12.84%
3-000-4245 On-grounds Parking	0.00	1,275.00	12,000.00	9,330.00	22.25%
3-000-4251 Senior Citizens Building	0.00	200.00	3,000.00	6,130.00	(104.33%)
Total Rental Income Revenues	**0.00**	**250,806.50**	**2,455,000.00**	**1,929,302.55**	**21.41%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,430.41	15,000.00	15,333.30	(2.22%)
3-000-4230 Utility Fees	0.00	280.00	6,000.00	2,750.00	54.17%
3-000-4239 Southgate Parking	0.00	6,253.11	60,000.00	49,927.94	16.79%
3-000-4241 FM 859 Parking	0.00	13,111.31	70,000.00	75,640.62	(8.06%)
3-000-4244 Hwy 64 Parking	0.00	4,539.49	35,000.00	36,603.21	(4.58%)
3-000-4246 VIP Parking	0.00	3,371.84	22,000.00	27,802.30	(26.37%)
Total Charge for Services Revenues	**0.00**	**28,986.16**	**208,000.00**	**208,057.37**	**(0.03%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	2,445.00	25,000.00	27,313.00	(9.25%)
3-000-4270 Special Events on First Monday Ground	0.00	0.00	10,000.00	7,023.00	29.77%
Total Special Event Revenues	**0.00**	**2,445.00**	**35,000.00**	**34,336.00**	**1.90%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	7,500.00	44.87	99.40%
3-000-4260 Miscellaneous	0.00	50.00	2,200.00	360.00	83.64%
3-000-4285 Interest	0.00	116.93	3,500.00	2,012.65	42.50%
Total Miscellaneous Revenues	**0.00**	**166.93**	**13,200.00**	**2,417.52**	**81.69%**
Total Fund Revenues	**0.00**	**282,404.59**	**2,711,200.00**	**2,174,143.44**	**19.81%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 282,404.59**	**$ 2,711,200.00**	**$ 2,174,143.44**	**19.81%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 82,500.04	25.00%
3-000-5682 Transfer for First Monday Debt Service	0.00	125.00	1,500.00	1,125.00	25.00%
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	24,156.50	289,878.00	217,408.50	25.00%
3-000-5695 Transfer to General Fund	0.00	37,500.00	450,000.00	337,500.00	25.00%
Total Interfund Transfer Expenditures	**0.00**	**70,948.17**	**851,378.00**	**638,533.54**	**25.00%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	14,208.33	230,000.00	217,874.98	5.27%
Total Intergovernmental Expense Expenditures	**0.00**	**14,208.33**	**230,000.00**	**217,874.98**	**5.27%**
Total Fund Expenditures	**0.00**	**85,156.50**	**1,081,378.00**	**856,408.52**	**20.80%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,296.00	44,520.00	33,736.00	24.22%
3-800-5016 Supervision Overtime	0.00	0.00	7,650.00	973.35	87.28%
3-800-5020 Skilled Labor	0.00	15,725.40	192,104.00	130,110.18	32.27%
3-800-5026 Skilled Labor Overtime	0.00	1,002.64	6,251.00	3,736.69	40.22%
3-800-5030 Part-time Labor	0.00	2,742.54	20,000.00	23,144.84	(15.72%)
3-800-5031 First Monday Payroll	0.00	22,443.94	259,850.00	194,498.55	25.15%
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	1,486.25	26,000.00	12,549.77	51.73%
3-800-5040 FICA	0.00	3,458.64	39,295.00	29,579.34	24.72%
3-800-5050 Retirement	0.00	3,940.56	40,533.00	33,786.06	16.65%
3-800-5230 Health Insurance	0.00	3,679.70	54,413.00	38,898.50	28.51%
3-800-5231 Health Insurance Deductibles	0.00	49.00	10,000.00	907.62	90.92%
3-800-5233 Life/Disability Insurance	0.00	129.11	1,932.00	1,369.78	29.10%
Total Salary & Benefit Expenditures	**0.00**	**57,953.78**	**702,548.00**	**503,744.64**	**28.30%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	365.31	5,000.00	2,464.07	50.72%
3-800-5111 Postage & Shipping	0.00	364.24	5,000.00	2,227.72	55.45%
3-800-5112 Office Kitchen & Restroom Supplies	0.00	42.94	1,500.00	289.50	80.70%
3-800-5120 Wearing Apparel / Protective Gear	0.00	404.32	6,000.00	2,382.10	60.30%
3-800-5130 Motor Vehicle Supplies	0.00	2,649.82	20,000.00	15,027.89	24.86%
3-800-5131 Equipment Supplies	0.00	1,016.73	8,000.00	7,092.62	11.34%
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	84.57	5,000.00	1,906.96	61.86%
3-800-5141 Office Equipment/Furnishings	0.00	0.00	4,000.00	148.00	96.30%
3-800-5150 Other Supplies	0.00	1,173.70	2,500.00	1,432.81	42.69%
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	5,544.67	75,000.00	57,973.50	22.70%
Total Supplies Expenditures	**0.00**	**11,646.30**	**137,700.00**	**94,771.61**	**31.18%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
3-800-5210 Communications	0.00	281.51	23,000.00	11,460.84	50.17%
3-800-5220 Property Insurance	0.00	0.00	22,894.00	18,705.34	18.30%
3-800-5222 Auto Insurance	0.00	0.00	3,503.00	3,042.89	13.13%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	20,245.00	11,245.01	44.46%
3-800-5240 Utilities (Gas & Power)	0.00	14,551.27	190,000.00	124,065.96	34.70%
3-800-5256 Professional Fees	0.00	950.00	2,000.00	(28,050.00)	1502.50%
3-800-5257 Credit Card Fees-FM	0.00	1,521.95	14,000.00	12,126.18	13.38%
3-800-5264 Security Alarm Monitoring	0.00	0.00	500.00	360.00	28.00%
3-800-5267 Parking Contractors	0.00	1,578.30	22,000.00	14,672.98	33.30%
3-800-5268 Special Events	0.00	6,982.50	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	6,754.75	57.78%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	50,146.34	24.02%
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	0.00	2,000.00	87.17	95.64%
3-800-5296 Travel & Meals	0.00	62.00	2,500.00	528.14	78.87%
Total Contractual Expenditures	**0.00**	**31,483.53**	**445,642.00**	**261,724.44**	**41.27%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	3,740.00	64,000.00	27,280.74	57.37%
3-800-5320 Motor Vehicle Maintenance	0.00	0.00	5,000.00	745.04	85.10%
3-800-5330 Equipment Maintenance	0.00	0.00	10,000.00	4,645.43	53.55%
3-800-5345 Office Equipment Maintenance	0.00	1,473.12	22,000.00	13,494.62	38.66%
Total Maintenance Expenditures	**0.00**	**5,213.12**	**101,000.00**	**46,165.83**	**54.29%**
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	318.50	0.00	1,480.46	0.00%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	2,546.53	15.12%
Total Sundry Expenditures	**0.00**	**568.50**	**3,700.00**	**2,956.79**	**20.09%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	0.00	42,000.00	16,740.00	60.14%
3-800-5520 Motor Vehicle Capital Expenditures	0.00	0.00	20,000.00	0.00	100.00%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	45,000.00	28,000.00	37.78%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**107,000.00**	**44,740.00**	**58.19%**
Total First Monday Department Expenditures	**0.00**	**106,865.23**	**1,497,590.00**	**954,103.31**	**36.29%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 192,021.73**	**$ 2,578,968.00**	**$ 1,810,511.83**	**29.80%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ 90,382.86**	**$ 132,232.00**	**$ 363,631.61**	**(175.00%)**

City of Canton
Balance Sheet
For Debt Service Fund (4)
June 30, 2019

Assets

Cash

4-000-1003	Investment Cash	507,952.57
4-000-1010	CASH ANB	366,071.94
	Total Cash	874,024.51

Investments

	Total Investments	.00

Receivables

4-000-1050	Delinquent Tax Receivable	23,850.62
	Total Receivables	23,850.62
	Total Assets	$ 897,875.13

Liabilities and Fund Balance

Liability

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

Fund Balance

4-000-3005	Fund Balance	457,069.42
4-000-3990	Net Income	470,273.09
	Total Fund Balance	927,342.51
	Excess of Revenue Over Expenditures	(53,318.00)
	Total Fund Balances	874,024.51
	Total Liabilities and Fund Balances	$ 897,875.13

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 7,000.81	$ 726,703.00	$ 728,515.17	(0.25%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	178.22	5,000.00	7,368.30	(47.37%)
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	728.99	5,000.00	7,359.01	(47.18%)
Total Tax Revenues	**0.00**	**7,908.02**	**736,703.00**	**743,242.48**	**(0.89%)**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	403.02	12,000.00	6,027.93	49.77%
Total Miscellaneous Revenues	**0.00**	**403.02**	**12,000.00**	**6,027.93**	**49.77%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	24,156.50	289,878.00	217,408.50	25.00%
Total Interfund Transfer Revenues	**0.00**	**24,156.50**	**289,878.00**	**217,408.50**	**25.00%**
Total Fund Revenues	**0.00**	**32,467.54**	**1,038,581.00**	**966,678.91**	**6.92%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 32,467.54**	**$ 1,038,581.00**	**$ 966,678.91**	**6.92%**
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	214,000.00	214,000.00	214,000.00	0.00%
4-922-5611 C.O. Interest	0.00	37,939.21	75,878.00	37,939.21	50.00%
Total Debt Service Expenditures	**0.00**	**251,939.21**	**289,878.00**	**251,939.21**	**13.09%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**251,939.21**	**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 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 251,939.21	$ 1,032,213.00	$ 1,019,996.91	1.18%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ (219,471.67)	$ 6,368.00	$ (53,318.00)	937.28%

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
June 30, 2019

Assets

Cash

7-000-1010	ANB CASH	(327,859.75)
	Total Cash	(327,859.75)

Investments

	Total Investments	.00

Accumulated Depreciation

	Total Accumulated Depreciation	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ (327,859.75)

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	(293,857.82)
	Total Fund Balances	(503,711.27)
	Total Liabilities and Fund Balances	$ (327,859.75)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 46,192.89	$ 336,000.00	$ 293,857.82	12.54%
Total Capital Outlay Expenditures	**0.00**	**46,192.89**	**336,000.00**	**293,857.82**	**12.54%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**46,192.89**	**336,000.00**	**293,857.82**	**12.54%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 46,192.89**	**$ 336,000.00**	**$ 293,857.82**	**12.54%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ 0.00**	**$ (46,192.89)**	**$ (336,000.00)**	**$ (293,857.82)**	**12.54%**

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
June 30, 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)

June 30, 2019

Assets

Cash

9-000-1010	ANB CASH	(84,161.54)
	Total Cash	(84,161.54)

Investments

9-923-1017	TexPool Cash	43,890.62
9-925-1017	Investment TexPool Cash	3,750,000.00
	Total Investments	3,793,890.62
	Total Assets	$ 3,709,729.08

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	2,955,203.56
	Total Fund Balances	3,709,729.08
	Total Liabilities and Fund Balances	$ 3,709,729.08

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Intergovernmental Revenues					
9-000-4101 Transfer In from Water Fund Balance	$ 0.00	$ 0.00	$ 500,000.00	$ 0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**500,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
9-000-4100 Transfers	0.00	0.00	967,239.00	3,967,239.00	(310.16%)
Total Interfund Transfer Revenues	**0.00**	**0.00**	**967,239.00**	**3,967,239.00**	**(310.16%)**
Total Fund Revenues	**0.00**	**0.00**	**1,467,239.00**	**3,967,239.00**	**(170.39%)**
2014 Series CO for Water/Wwtr Debt Revenues					
Miscellaneous Revenues					
9-923-4050 Tex Pool Interest	0.00	7,410.77	4,300.00	38,885.10	(804.30%)
Total Miscellaneous Revenues	**0.00**	**7,410.77**	**4,300.00**	**38,885.10**	**(804.30%)**
Total 2014 Series CO for Water/Wwtr Debt Revenu	**0.00**	**7,410.77**	**4,300.00**	**38,885.10**	**(804.30%)**
Total Capital Asset Purchasing Fund Revenues	**$ 0.00**	**$ 7,410.77**	**$ 1,471,539.00**	**$ 4,006,124.10**	**(172.24%)**
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**	**$ 7,410.77**	**$ 218,300.00**	**$ 2,955,203.56**	**(1253.74%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
June 30, 2019

Assets

Cash			
B-000-1010	ANB CASH		53,400.51
B-000-1029	2010 Revenue Bond Reserves		101,719.83
	Total Cash		155,120.34
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	$	2,426,492.22

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		(179,625.44)
	Total Fund Balances		2,404,214.78
	Total Liabilities and Fund Balances	$	2,426,492.22

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 160.81	0.00%
Total Miscellaneous Revenues	**0.00**	**17.87**	**0.00**	**160.81**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	216,423.00	36,211.25	83.27%
Total Intergovernmental Revenues	**0.00**	**0.00**	**216,423.00**	**36,211.25**	**83.27%**
Interfund Transfer Revenues					
B-000-4095 Transfer from FM for Agent Fees	0.00	125.00	1,500.00	1,125.00	25.00%
Total Interfund Transfer Revenues	**0.00**	**125.00**	**1,500.00**	**1,125.00**	**25.00%**
Total Fund Revenues	**0.00**	**142.87**	**217,923.00**	**37,497.06**	**82.79%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 142.87**	**$ 217,923.00**	**$ 37,497.06**	**82.79%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	15,298.75	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**	**60,298.75**	**76,348.00**	**75,597.50**	**0.98%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**60,298.75**	**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	85,000.00	85,000.00	85,000.00	0.00%
B-920-5622 2011CO Interest	0.00	27,912.50	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**	**112,912.50**	**141,575.00**	**141,525.00**	**0.04%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**112,912.50**	**141,575.00**	**141,525.00**	**0.04%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 173,211.25**	**$ 217,923.00**	**$ 217,122.50**	**0.37%**
Revenue Debt Service Fund Excess of Revenues Over	**$ 0.00**	**$ (173,068.38)**	**$ 0.00**	**$ (179,625.44)**	**0.00%**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
June 30, 2019

Assets

Cash

F-000-1010	ANB CASH	1,952.97
F-000-1019	Forfeiture Cash	30,503.80
	Total Cash	32,456.77

Receivables

	Total Receivables	.00
	Total Assets	$ 32,456.77

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	(2,789.26)
	Total Fund Balances	32,456.77
	Total Liabilities and Fund Balances	$ 32,456.77

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2019-9 Ending June 30, 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	$ 4,648.74	$ 3,700.00	$ 4,648.74	(25.64%)
F-000-4016 Forfeitures from Justice Dept.	0.00	3,457.35	0.00	3,457.35	0.00%
Total Forfeiture Revenues	**0.00**	**8,106.09**	**3,700.00**	**8,106.09**	**(119.08%)**
Interfund Transfer Revenues					
F-000-4100 Transfers	0.00	(6,153.12)	0.00	(6,153.12)	0.00%
Total Interfund Transfer Revenues	**0.00**	**(6,153.12)**	**0.00**	**(6,153.12)**	**0.00%**
Total Fund Revenues	**0.00**	**1,952.97**	**3,700.00**	**1,952.97**	**47.22%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 1,952.97**	**$ 3,700.00**	**$ 1,952.97**	**47.22%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
F-000-5700 Transfers	$ 0.00	$ (2,695.77)	$ 0.00	$ (2,695.77)	0.00%
Total Interfund Transfer Expenditures	**0.00**	**(2,695.77)**	**0.00**	**(2,695.77)**	**0.00%**
Total Fund Expenditures	**0.00**	**(2,695.77)**	**0.00**	**(2,695.77)**	**0.00%**
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	0.00	4,900.00	8,900.00	7,438.00	16.43%
Total Sundry Expenditures	**0.00**	**4,900.00**	**8,900.00**	**7,438.00**	**16.43%**
Total Forfeitures Expenditures	**0.00**	**4,900.00**	**8,900.00**	**7,438.00**	**16.43%**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 2,204.23**	**$ 8,900.00**	**$ 4,742.23**	**46.72%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (251.26)**	**$ (5,200.00)**	**$ (2,789.26)**	**46.36%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2019-9 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 947,768.44	$ 15,064,596.00	$ 13,295,145.02	11.75%
Total Expenditures	$ 0.00	$ 1,120,458.71	$ 14,959,725.00	$ 13,334,830.20	10.86%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (172,690.27)	$ 104,871.00	$ (39,685.18)	137.84%

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740931	C	6/1/2019	3337	ABLES LAND INC	$940.21	O
740932	C	6/1/2019	3416	AKC REUNITE	$369.00	O
740933	C	6/1/2019	53	ATMOS ENERGY	$326.41	O
740934	C	6/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	$14,208.33	O
740935	C	6/1/2019	31	BILLY J & LUCIA DEEN	$5,500.00	O
740936	C	6/1/2019	1741	BRENT STEWART	$42.00	O
740937	C	6/1/2019	1454	BUDGET BUSINESS SYSTEMS	$171.40	O
740938	C	6/1/2019	110	CANTON SENIOR CITIZENS	$200.00	O
740939	C	6/1/2019	20	CANTON VOLUNTEER FIRE	$1,750.00	O
740940	C	6/1/2019	2928	CHAMPION EMS	$2,950.00	O
740941	C	6/1/2019	3850	CONTROL SPECIALIST SERVICES, LP	$3,110.00	O
740942	C	6/1/2019	622	DEBRA JOHNSON	$148.68	O
740943	C	6/1/2019	3791	DEEN KUBOTA LLC	$244.03	O
740944	C	6/1/2019	3490	EAGLE FUEL & OIL LP	$13,026.70	O
740945	C	6/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	$607.23	O
740946	C	6/1/2019	1013	E-SOFTSYS LLC	$710.00	O
740947	C	6/1/2019	3489	FRONTIER	$257.94	O
740948	C	6/1/2019	1036	GRAFIX SHOPPE	$272.73	O
740949	C	6/1/2019	858	H AND H CLEANING SERVICE	$1,195.00	O
740950	C	6/1/2019	44	HACH COMPANY	$611.30	O
740951	C	6/1/2019	1671	HEALTH CARE SERVICE CORP	$39,191.75	O
740952	C	6/1/2019	113	J L PEACE	$25.00	O
740953	C	6/1/2019	168	JIMMY PEACE	$25.00	O
740954	C	6/1/2019	565	JOE FRY CONCRETE CONSTRUCTION	$950.00	O
740955	C	6/1/2019	302	JOEY PEACE	$25.00	O
740956	C	6/1/2019	2874	JP MARSH	$42.00	O
740957	C	6/1/2019	3860	JUDY BELL	$42.00	O
740958	C	6/1/2019	1726	LA DEANIA JONES	$42.00	O
740959	C	6/1/2019	292	LILIA V DURHAM	$42.00	O
740960	C	6/1/2019	3512	LINDA AND MICHAEL POHL	$600.00	O
740961	C	6/1/2019	3209	LOCKE LORD LLP	$250.00	O
740962	C	6/1/2019	3849	MEALS ON WHEELS	$50.00	O
740963	C	6/1/2019	1132	MIKE KING	$42.00	O
740964	C	6/1/2019	1127	MITCHELL OIL COMPANY	$1,037.09	O
740965	C	6/1/2019	59	MITCHELL WELDING SUPPLY	$52.00	O

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740966	C	6/1/2019	3036	ORKIN PEST CONTROL	$931.07	O
740968	C	6/1/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$1,144.10	O
740969	C	6/1/2019	84	POSTMASTER	$235.00	O
740970	C	6/1/2019	3207	PYRO SHOWS OF TEXAS	$6,982.50	O
740971	C	6/1/2019	924	RICK MALONE	$50.00	O
740972	C	6/1/2019	3135	RICK'S MOWING SERVICE	$800.00	O
740973	C	6/1/2019	2231	RON FIELDS	$50.00	O
740974	C	6/1/2019	2751	RON HAMMACK	$42.00	O
740975	C	6/1/2019	322	RUBY NORMAN	$16.67	O
740976	C	6/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,000.00	O
740977	C	6/1/2019	58	TAYLOR AUTOMOTIVE	$93.52	O
740978	C	6/1/2019	3832	TERI PRUITT	$42.00	O
740979	C	6/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	$929.67	O
740980	C	6/1/2019	89	TXU ENERGY	$38,222.48	O
740981	C	6/1/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	$767.00	O
740982	C	6/1/2019	3065	US BANK EQUIPMENT FINANCE	$117.31	O
740983	C	6/1/2019	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	$9,211.40	O
740984	C	6/1/2019	2966	VZCM INC	$500.00	O
740985	C	6/1/2019	105	WALMART COMMUNITY/RFCSLLC	$329.58	O
740986	C	6/7/2019	3011	AMANDA WHEELER	$130.50	O
740987	C	6/7/2019	3235	AMY L YOUNG	$123.25	O
740988	C	6/7/2019	3892	BETTY C HEIKKA	$116.00	O
740989	C	6/7/2019	3092	CHARLES BROWN	$130.50	O
740990	C	6/7/2019	1903	CHARLES CUNNINGHAM	$130.50	O
740991	C	6/7/2019	3893	DAVID C HEIKKA	$116.00	O
740992	C	6/7/2019	3236	DENNIS W YOUNG	$123.25	O
740993	C	6/7/2019	3001	DONALD W WHEELER	$123.25	O
740994	C	6/7/2019	3150	ELLEN WHEELER	$130.50	O
740995	C	6/7/2019	3371	JODIE YARBROUGH	$130.50	O
740996	C	6/7/2019	3163	LINDA ANN WHEELER	$130.50	O
740997	C	6/7/2019	745	MARGARITA GALLEGOS	$50.75	O
740998	C	6/7/2019	2711	OLIVIA GALLEGOS	$50.75	O
740999	C	6/7/2019	3894	BUTTERMILK'S	$1,300.00	O
741000	C	6/12/2019	134	MY CREDIT UNION	$175.00	O
741001	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741002	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$214.62	O
741003	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
741004	C	6/12/2019	2736	State Disbursement Unit	$138.46	O
741005	C	6/10/2019	3722	AACA PARTS & SUPPLIES	$2,807.72	O
741006	C	6/10/2019	1479	ALL CANTON FLORAL & GIFTS	$70.00	O
741007	C	6/10/2019	3400	AMERICAN HEALTH RESOURCES	$1,544.16	O
741008	C	6/10/2019	3	ANA-LAB CORP.	$213.00	O
741009	C	6/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,014.00	O
741010	C	6/10/2019	15	BILLIE ROSE FLORAL	$83.00	O
741011	C	6/10/2019	2836	BLOC DESIGN-BUILD LLC	$1,055.55	O
741012	C	6/10/2019	211	BORDERS & LONG OIL, INC.	$349.86	O
741013	C	6/10/2019	3788	BRITTANIA TURNER	$38.00	O
741014	C	6/10/2019	3415	BROOKSWATSON & COMPANY	$6,000.00	O
741015	C	6/10/2019	367	BROWN & HOFMEISTER, LLP	$13,395.79	O
741016	C	6/10/2019	173	CANTON LIONS CLUB	$183.84	O
741017	C	6/10/2019	16	CANTON PARTS PLUS	$1,519.22	O
741018	C	6/10/2019	240	CANTON ROTARY CLUB	$429.56	O
741019	C	6/10/2019	19	CANTON VETERINARY CLINIC	$49.20	O
741020	C	6/10/2019	135	CARTER EQUIPMENT	$1,038.00	O
741021	C	6/10/2019	1668	CHAMELEON INDUSTRIES INC	$8,950.50	O
741022	C	6/10/2019	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
741023	C	6/10/2019	3120	COMMUNITY BIBLE CHURCH	$339.03	O
741024	C	6/10/2019	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
741025	C	6/10/2019	189	COMPLETE BUSINESS SYSTEMS	$536.90	O
741026	C	6/10/2019	33	CRANDALL TRUCKING CO., INC.	$415.13	O
741027	C	6/10/2019	622	DEBRA JOHNSON	$81.00	O
741028	C	6/10/2019	1038	DOUGLAS W BELZER	$800.00	O
741029	C	6/10/2019	3716	EAST TEXAS ALARM	$48.50	O
741030	C	6/10/2019	3674	FIRST NATIONAL BANK TEXAS	$251,939.21	O
741031	C	6/10/2019	2067	FOUR BROTHERS	$103.60	O
741032	C	6/10/2019	3489	FRONTIER	$308.98	O
741033	C	6/10/2019	2557	GEAR CLEANING SOLUTIONS, LLC	$113.63	O
741034	C	6/10/2019	161	GIRL SCOUTS	$625.87	O
741035	C	6/10/2019	44	HACH COMPANY	$931.86	O
741036	C	6/10/2019	2709	HBC BUILDING CENTER	$1,842.33	O

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741040	C	6/10/2019	107	HOYT BREATHING AIR PROD.	$740.00	O
741041	C	6/10/2019	1363	JIM MEEKS	$6.76	O
741042	C	6/10/2019	1994	JOE GODDARD ENTERPRISES LLC	$1,500.00	O
741043	C	6/10/2019	1363	JOSH WARREN	$13.89	O
741044	C	6/10/2019	1363	JUDY HATFIELD	$28.78	O
741045	C	6/10/2019	1363	K & K PROPERTIES	$66.07	O
741046	C	6/10/2019	1363	KARA OTT	$23.75	O
741047	C	6/10/2019	1363	KATHRYN WHITIS	$30.14	O
741048	C	6/10/2019	1363	Lauren Rea	$67.74	O
741049	C	6/10/2019	1363	LINDA BOX	$24.47	O
741050	C	6/10/2019	3209	LOCKE LORD LLP	$375.00	O
741051	C	6/10/2019	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	$3,050.00	O
741052	C	6/10/2019	1127	MITCHELL OIL COMPANY	$749.70	O
741053	C	6/10/2019	3891	MITCHELL PLANNING GROUP, LLC	$7,500.00	O
741054	C	6/10/2019	1068	MR D'S #1	$167.22	O
741055	C	6/10/2019	609	MYERS AUTO SALVAGE	$25.00	O
741056	C	6/10/2019	3005	NEOFUNDS BY NEOPOST	$598.82	O
741057	C	6/10/2019	3604	NEW BENEFITS, LTD	$662.49	O
741058	C	6/10/2019	294	O'REILLY AUTOMOTIVE INC.	$2,056.53	O
741061	C	6/10/2019	2936	PEOPLES	$249.95	O
741062	C	6/10/2019	1239	PETTY CASH-FM-LOG CABIN	$146.34	O
741063	C	6/10/2019	84	POSTMASTER	$453.18	O
741064	C	6/10/2019	1363	ROGER or NANCY LEE	$16.95	O
741065	C	6/10/2019	1363	Roger Verot	$61.83	O
741066	C	6/10/2019	3755	RUDD ALARMS	$70.00	O
741067	C	6/10/2019	3890	SF MOBILE-VISION, INC	$994.00	O
741068	C	6/10/2019	394	SIERRA PACKAGING, INC	$4,830.03	O
741069	C	6/10/2019	66	SITE SANITATION SERVICE	$630.00	O
741070	C	6/10/2019	3508	SMARTPHONE METER READING	$380.00	O
741071	C	6/10/2019	3230	STAPLES ADVANTAGE	$133.99	O
741072	C	6/10/2019	1363	TERESA STAPLES	$1.89	O
741073	C	6/10/2019	160	TEXAS MUNICIPAL RETIREMENT	$46,397.38	O
741074	C	6/10/2019	2475	UNDERGROUND UTILITY SUPPLY	$4,442.48	O
741075	C	6/10/2019	3070	UNIFIRST	$1,757.47	O
741077	C	6/10/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	$512.72	O

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741078	C	6/10/2019	3065	US BANK EQUIPMENT FINANCE	$235.63	O
741079	C	6/10/2019	3065	US BANK EQUIPMENT FINANCE	$257.84	O
741080	C	6/10/2019	17	VAN ZANDT NEWSPAPER LLC	$1,404.10	O
741083	C	6/10/2019	3241	VERIZON WIRELESS	$1,619.57	O
741084	C	6/10/2019	3798	ZITO MEDIA	$60.34	O
741085	C	6/10/2019	3798	ZITO MEDIA	$63.15	O
741086	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$214.62	O
741087	C	6/21/2019	783	2HOT CHICS CUSTOM SIGN SHOP	$467.70	O
741088	C	6/21/2019	3576	ADVANCED COMMUNICATIONS LLC	$1,231.50	O
741089	C	6/21/2019	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
741090	C	6/21/2019	3322	AXCESS HOSE & LADDER CO	$995.00	O
741091	C	6/21/2019	3788	BRITTANIA TURNER	$24.00	O
741092	C	6/21/2019	1454	BUDGET BUSINESS SYSTEMS	$119.00	O
741093	C	6/21/2019	3627	BURNETT FAMILY TIRE PROS	$928.70	O
741094	C	6/21/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	$8,010.00	O
741095	C	6/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	$8,744.92	O
741098	C	6/21/2019	22	CASCO INDUSTRIES INC	$1,176.00	O
741099	C	6/21/2019	875	CEDC	$73,292.52	O
741100	C	6/21/2019	875	CEDC	$366.41	O
741101	C	6/21/2019	156	CONTINENTAL RESEARCH CORP.	$1,097.00	O
741102	C	6/21/2019	3694	CP&Y INC	$3,423.38	O
741103	C	6/21/2019	33	CRANDALL TRUCKING CO., INC.	$413.96	O
741104	C	6/21/2019	2937	CROSSPOINT COMMUNICATIONS	$1,003.75	O
741105	C	6/21/2019	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,624.13	O
741106	C	6/21/2019	622	DEBRA JOHNSON	$301.60	O
741107	C	6/21/2019	133	EAGLE LABS, INC.	$2,932.00	O
741108	C	6/21/2019	3489	FRONTIER	$65.12	O
741109	C	6/21/2019	891	GT DISTRIBUTORS INC.	$818.21	O
741110	C	6/21/2019	3896	JANICE WHITSON	$140.00	O
741111	C	6/21/2019	2748	Kinney Bonded Warehouse, Inc	$454.80	O
741112	C	6/21/2019	3730	KOLOGIK	$2,029.80	O
741113	C	6/21/2019	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$2,124.00	O
741114	C	6/21/2019	3795	LONGVIEW BRIDGE AND ROAD, LTD	$46,192.89	O
741115	C	6/21/2019	321	METRO FIRE APPARATUS SPECIALISTS INC	$1,682.00	O
741116	C	6/21/2019	2796	MR D'S 10 MINUTE OIL CHANGE	$49.00	O

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741117	C	6/21/2019	3357	Pacesetter K9 LLC	$4,900.00	O
741118	C	6/21/2019	2936	PEOPLES	$2,357.88	O
741119	C	6/21/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$889.70	O
741120	C	6/21/2019	2690	PK Power Systems	$2,882.57	O
741121	C	6/21/2019	3121	PRESTON SEPTIC SERVICE	$275.00	O
741122	C	6/21/2019	188	PURCHASE POWER	$241.99	O
741123	C	6/21/2019	1867	QUILL CORPORATION	$116.93	O
741124	C	6/21/2019	3895	ROSS NEFF	$100.00	O
741125	C	6/21/2019	736	TERRI SARTAIN	$40.00	O
741126	C	6/21/2019	79	TRINITY VALLEY ELEC COOP	$88.37	O
741127	C	6/21/2019	3316	TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	$14.90	O
741128	C	6/21/2019	3208	ULINE	$90.32	O
741129	C	6/21/2019	3065	US BANK EQUIPMENT FINANCE	$100.00	O
741130	C	6/21/2019	844	USA BLUE BOOK	$79.88	O
741131	C	6/21/2019	2726	WINDSTREAM	$91.32	O
741132	C	6/25/2019	134	MY CREDIT UNION	$175.00	O
741133	C	6/25/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
741134	C	6/25/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
741135	C	6/25/2019	2736	State Disbursement Unit	$138.46	O
741136	C	6/26/2019	3898	AMERICAN MELON SALES, INC	$300.00	O
06072019	E	6/7/2019	2616	DEPT OF THE TREASURY-IRS	$3,179.79	O
06112019	E	6/11/2019	2616	DEPT OF THE TREASURY-IRS	$29,701.91	O
06122019	E	6/12/2019	2616	DEPT OF THE TREASURY-IRS	$230.54	O
06142019	E	6/14/2019	232	CITY OF CANTON GENERAL FUND	$46,666.67	O
06182019	E	6/18/2019	232	CITY OF CANTON GENERAL FUND	$1,099.23	O
06192019	E	6/19/2019	52	STATE COMPTROLLER	$4,557.20	O
06252019	E	6/25/2019	2616	DEPT OF THE TREASURY-IRS	$26,083.01	O
6142019	E	6/14/2019	3110	CITY OF CANTON REVENUE DEBT FUND	$125.00	O
6142019	E	6/14/2019	2865	CITY OF CANTON DEBT SVC FUND	$24,156.50	O
740967	C	6/1/2019	3036	VOID FOR OVERFLOW	$0.00	V
741037	C	6/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741038	C	6/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741039	C	6/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
741059	C	6/10/2019	294	VOID FOR OVERFLOW	$0.00	V
741060	C	6/10/2019	294	VOID FOR OVERFLOW	$0.00	V

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741076	C	6/10/2019	3070	VOID FOR OVERFLOW	$0.00	V
741081	C	6/10/2019	17	VOID FOR OVERFLOW	$0.00	V
741082	C	6/10/2019	17	VOID FOR OVERFLOW	$0.00	V
741096	C	6/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
741097	C	6/21/2019	1496	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$844,723.86**
Void	**$0.00**

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740931	C	6/1/2019	3337	ABLES LAND INC	$940.21	O

Invoice Nbr - Description	GL Account	Amount
34963-0 - file folders - clipboard - duct tape - city hall - meter reader - 5/24	2-650-5110	$7.88
34963-0 - file folders - clipboard - duct tape - city hall - meter reader - 5/24	1-100-5110	$34.36
349608-0 - perm markers - copy paper -note pads - note paper - fm - 5/24	3-800-5110	$198.43
346802-0 - copy paper - city hall - 4/26	1-100-5110	$116.85
347493-0 - pens - highlighters - note pads - mailing lables - paper - city hall - 5/3	1-100-5110	$151.66
347492-0 - staplers - perm markers - fm - 5/3	3-800-5110	$133.72
348084-0 - shredder oil - letter box - cd mailer - city hall - 5/9	1-100-5110	$168.94
348885-0 - copy paper - legal pads - paper clips - city hall - 5/17	1-100-5110	$104.37
348829-0 - printer ink - fm - 5/16	3-800-5110	$24.00

740932	C	6/1/2019	3416	AKC REUNITE	$369.00	O

Invoice Nbr - Description	GL Account	Amount
04262019 - microchip scanner - animal shelter - 4/26	1-250-5154	$369.00

740933	C	6/1/2019	53	ATMOS ENERGY	$326.41	O

Invoice Nbr - Description	GL Account	Amount
6/19-4022412726 - mo gas billing - comm bldg - 5/23	1-200-5240	$50.67
6/19-3036424751 - mo gas billing - fire dept - 5/23	1-300-5240	$48.33
6/19-4017492249 - mo gas stmt - police dept - 5/24	1-200-5240	$50.67
6/19-4014938291 - mo gas stmt - old city hall - 5/24	1-100-5240	$47.57
6/19-3036423645 - mo gas stmt - civic center - 5/24	3-800-5240	$85.23
6/19-3036825541 - mo gas stmt - plaza museum - 5/24	1-500-5306	$43.94

740934	C	6/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	$14,208.33	O

Invoice Nbr - Description	GL Account	Amount
06012019 - Consulting and Marketing Services - First Monday - June 2019 - 6/1	3-000-5701	$14,208.33

740935	C	6/1/2019	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - MO RENT FM RV PARK	3-800-5280	$5,500.00

740936	C	6/1/2019	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - cell reimbursement	3-800-5210	$42.00

740937	C	6/1/2019	1454	BUDGET BUSINESS SYSTEMS	$171.40	O

Invoice Nbr - Description	GL Account	Amount
029051 - mo copier billing - fire dept - 6/1	1-300-5345	$57.53
029048 - mo copier billing - police dept - 6/1	1-200-5345	$26.05
029057 - mo copier billing - muni court - 6/1	1-260-5345	$8.04
029052 - mo copier billing - fm - 6/1	3-800-5345	$79.78

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740938	C	6/1/2019	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - MO SR CITIZEN BOARD	3-800-5440	$200.00

740939	C	6/1/2019	20	CANTON VOLUNTEER FIRE	$1,750.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - MOSTIPEND	1-300-5277	$1,750.00

740940	C	6/1/2019	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

740941	C	6/1/2019	3850	CONTROL SPECIALIST SERVICES, LP	$3,110.00	O

Invoice Nbr - Description	GL Account	Amount
19-5789-01 - Furnish and Install New Distribution Pump at Well Water - Water Plant	2-600-5312	$3,110.00

740942	C	6/1/2019	622	DEBRA JOHNSON	$148.68	O

Invoice Nbr - Description	GL Account	Amount
05312019 - reimbursement - groceries for joe adams party - admin - 5/16	1-100-5439	$106.68
06012019 - Monthly Cell Reimbursement	1-100-5210	$42.00

740943	C	6/1/2019	3791	DEEN KUBOTA LLC	$244.03	O

Invoice Nbr - Description	GL Account	Amount
1026972 - snap pins - lift rods - fm - 3/20	3-800-5131	$154.20
1026973 - o-rings - transmission oil fill cap - udt fluid - fm - 5/23	3-800-5131	$89.83

740944	C	6/1/2019	3490	EAGLE FUEL & OIL LP	$13,026.70	O

Invoice Nbr - Description	GL Account	Amount
123485 - 5000 gal Gasoline	5-700-5130	$355.50
123485 - 5000 gal Gasoline	1-400-5130	$1,718.25
123485 - 5000 gal Gasoline	3-800-5130	$2,607.00
123485 - 5000 gal Gasoline	2-650-5130	$2,014.50
123485 - 5000 gal Gasoline	2-600-5130	$237.00
123485 - 5000 gal Gasoline	1-500-5130	$651.75
123485 - 5000 gal Gasoline	1-250-5130	$355.50
123485 - 5000 gal Gasoline	1-200-5130	$2,962.50
123485 - 5000 gal Gasoline	1-150-5130	$355.50
123483 - 500 gal Diesel for Equipment - Utilities	2-650-5130	$1,176.70
123485 - 5000 gal Gasoline	1-100-5130	$355.50
123485 - 5000 gal Gasoline	1-300-5130	$237.00

740945	C	6/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	$607.23	O

Invoice Nbr - Description	GL Account	Amount
24-31710-01 - replacement light bulbs - police dept - 5/22	1-200-5301	$268.80
24-26608-01 - 2 - replacement wall light - library - 5/8	1-500-5507	$125.00
24-43215-01 - plug for communications room - comm bldg - 5/10	1-200-5301	$3.43

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24-30976-01 - replacement light bulbs - police dept - 5/1				1-200-5301	$210.00		
740946	C	6/1/2019	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	43467 - booth tracker mo support - fm - 5/31				3-800-5345	$710.00		
740947	C	6/1/2019	3489	FRONTIER			$257.94	O
	Invoice Nbr - Description				GL Account	Amount		
	6/19-903-567-0986-093004-5 - mo phone svc - sr citzn bldg - 6/1				1-500-5325	$66.48		
	6/19-903-567-2152-041212-5 - mo phone svc - port lines - fm - 6/1				3-800-5210	$99.66		
	6/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 5/19				2-600-5210	$91.80		
740948	C	6/1/2019	1036	GRAFIX SHOPPE			$272.73	O
	Invoice Nbr - Description				GL Account	Amount		
	126670 - Replacement Check for 740692 - unit 21 - driver side replacement graphics - from auto accident - police dept - 4/1				1-200-5320	$272.73		
740949	C	6/1/2019	858	H AND H CLEANING SERVICE			$1,195.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0014007 - office cleaning 5/2-5/30 - new and old city hall - 5/24				1-100-5305	$800.00		
	0014008 - office cleaning 5/2-5/30 - sr citzn bldg - 5/24				1-500-5325	$360.00		
	0014007 - office cleaning 5/2-5/30 - new and old city hall - 5/24				1-100-5305	$35.00		
740950	C	6/1/2019	44	HACH COMPANY			$611.30	O
	Invoice Nbr - Description				GL Account	Amount		
	11480542 - regent set - chemkey assembly packs - water plant - 5/23				2-600-5153	$611.30		
740951	C	6/1/2019	1671	HEALTH CARE SERVICE CORP			$39,191.75	O
	Invoice Nbr - Description				GL Account	Amount		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				5-000-2065	$134.12		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				5-000-2065	$127.00		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$372.80		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$608.09		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$169.89		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$71.54		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$107.31		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$277.20		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$107.31		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				2-000-2065	$107.31		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				2-000-2065	$193.95		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$2,781.40		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$556.24		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				3-000-2065	$71.54		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$556.24		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$127.00		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$556.24		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2065	$522.84		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				3-000-2060	$3,893.96		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				5-000-2060	$556.28		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				5-000-2060	$1,112.56		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				2-000-2060	$2,781.40		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$2,225.12		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$2,781.40		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$556.28		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$10,013.04		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				5-000-2065	$35.77		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$1,112.56		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				2-000-2060	$1,668.84		
	6/19-026693 - BCBS Mo Health and Dental Insurance Premeiums - June 2019 - 5/23				1-000-2060	$5,006.52		
740952	C	6/1/2019	113	J L PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - MO FIREMAN'S PENSION				1-300-5055	$25.00		
740953	C	6/1/2019	168	JIMMY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - MO FIREMANS PENSION				1-300-5055	$25.00		
740954	C	6/1/2019	565	JOE FRY CONCRETE CONSTRUCTION			$950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05162019 - Replacement Check for 740903 - rebuild and replaced drain box on row 98 - fm - 5/16				3-800-5256	$950.00		
740955	C	6/1/2019	302	JOEY PEACE			$25.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - MO FIREMANS PENSION				1-300-5055	$25.00		
740956	C	6/1/2019	2874	JP MARSH			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	06012019 - monthly cell phone reimbursement				1-200-5210	$42.00		
740957	C	6/1/2019	3860	JUDY BELL			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - Cell Allowance				1-100-5210	$42.00		
740958	C	6/1/2019	1726	LA DEANIA JONES			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - monthly cell phone reimbursement				1-250-5210	$42.00		
740959	C	6/1/2019	292	LILIA V DURHAM			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - MO CELL REIMBURSEMENT				1-260-5210	$42.00		
740960	C	6/1/2019	3512	LINDA AND MICHAEL POHL			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - monthly lease pmt for Block 24 Lots 104				1-100-5280	$600.00		
740961	C	6/1/2019	3209	LOCKE LORD LLP			$250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1498879 - Legal Fees - First Monday Trademark - Admin - 5/24				1-100-5255	$250.00		
740962	C	6/1/2019	3849	MEALS ON WHEELS			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - MEALS ON WHEELS				3-800-5440	$50.00		
740963	C	6/1/2019	1132	MIKE KING			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
740964	C	6/1/2019	1127	MITCHELL OIL COMPANY			$1,037.09	O
	Invoice Nbr - Description				GL Account	Amount		
	8054 - 415 gal diesel fuel - for generator - wwtp - 5/30				5-700-5240	$1,037.09		
740965	C	6/1/2019	59	MITCHELL WELDING SUPPLY			$52.00	O
	Invoice Nbr - Description				GL Account	Amount		
	R52113 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 5/25				2-650-5313	$26.00		
	R52113 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 5/25				5-750-5316	$26.00		
740966	C	6/1/2019	3036	ORKIN PEST CONTROL			$931.07	O
	Invoice Nbr - Description				GL Account	Amount		
	184777542 - orkin mo pest control - sr citzn bldg - 5/24				1-500-5325	$44.90		
	183823287 - Orkin mo Pest Control Stmt - May 2019 - Sr Citzn Bldg - 4/26				1-500-5325	$40.09		
	183824738 - Orkin mo Pest Control Stmt - May 2019 - TC 4 Food Court - FM - 4/26				3-800-5301	$80.00		
	182881756 - Orkin mo Pest Control Stmt - May 2019 - Old City Hall - 4/26				1-100-5301	$35.00		
	183823306 - Orkin mo Pest Control Stmt - May 2019 - Plaza Museum - 4/26				1-500-5306	$40.09		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	183823286 - Orkin mo Pest Control Stmt - May 2019 - Blackwell House - 4/26	1-500-5304	$41.21			
	183824006 - Orkin mo Pest Control Stmt - May 2019 - Log Cabin - 4/26	3-800-5301	$40.83			
	184777540 - orkin mo pest control - blackwell house - 5/24	1-500-5304	$46.77			
	183823474 - Orkin mo Pest Control Stmt - May 2019 - New City Hall - 4/26	1-100-5301	$37.60			
	184778964 - orkin mo pest control - tc 4 food court - 5/24	3-800-5301	$80.00			
	184777561 - orkin mo pest control - plaza museum - 5/24	1-500-5306	$43.30			
	184778235 - orkin mo pest control - civic center - 5/24	3-800-5301	$55.33			
	183823989 - Orkin mo Pest Control Stmt - May 2019 - Police Dept - 4/26	1-200-5301	$40.76			
	183824987 - orkin mo pest control - old city hall - 5/24	1-100-5301	$35.00			
	184778234 - orkin mo pest control - fire dept - 5/24	1-300-5301	$45.74			
	183823991 - Orkin mo Pest Control Stmt - May 2019 - Civic Center - 4/26	3-800-5301	$50.30			
	184778256 - orkin mo pest control - log cabin - 5/24	3-800-5301	$45.32			
	183823990 - Orkin mo Pest Control Stmt - May 2019 - Fire Dept - 4/26	1-300-5301	$41.21			
	184778233 - orkin mo pest control - police dept - 5/24	1-200-5301	$46.26			
	184777727 - orkin mo pest control - new city hall - 5/24	1-100-5301	$41.36			
740968	C	6/1/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$1,144.10	O
	Invoice Nbr - Description	GL Account	Amount			
	IVC00046801 - attorney fees for profes services in collecting fines and fees - 4/1-4/30 - muni court - 5/15	1-260-5258	$1,144.10			
740969	C	6/1/2019	84	POSTMASTER	$235.00	O
	Invoice Nbr - Description	GL Account	Amount			
	05202019 - PI - 171 - USPS Marketing Mail - Annual Fee - Utilities - 5/20	2-650-5111	$235.00			
740970	C	6/1/2019	3207	PYRO SHOWS OF TEXAS	$6,982.50	O
	Invoice Nbr - Description	GL Account	Amount			
	19TX0000065 - 2019 4th of July Fireworks Show - FM - 2/13	3-800-5268	$6,982.50			
740971	C	6/1/2019	924	RICK MALONE	$50.00	O
	Invoice Nbr - Description	GL Account	Amount			
	05282019 - reimbursement - work boots - wwtp - 5/24	5-700-5120	$50.00			
740972	C	6/1/2019	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description	GL Account	Amount			
	06012019 - Cemetery Mowing	1-500-5328	$800.00			
740973	C	6/1/2019	2231	RON FIELDS	$50.00	O
	Invoice Nbr - Description	GL Account	Amount			
	05212019 - reimbursment for work boots - water plant - 5/21	2-600-5120	$50.00			

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740974	C	6/1/2019	2751	RON HAMMACK	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - Cell Allowance	3-800-5210	$42.00

740975	C	6/1/2019	322	RUBY NORMAN	$16.67	O

Invoice Nbr - Description	GL Account	Amount
06012019 - FIREMAN'S PENSION	1-300-5055	$16.67

740976	C	6/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,000.00	O

Invoice Nbr - Description	GL Account	Amount
23129 - Mo IT Support	2-600-5345	$85.10
23129 - Mo IT Support	1-300-5345	$127.65
23129 - Mo IT Support	5-700-5345	$42.55
23129 - Mo IT Support	2-650-5345	$127.65
23129 - Mo IT Support	1-260-5345	$127.65
23129 - Mo IT Support	1-250-5210	$85.10
23129 - Mo IT Support	1-200-5345	$510.60
23129 - Mo IT Support	1-150-5345	$42.55
23129 - Mo IT Support	1-100-5345	$425.65
23129 - Mo IT Support	3-800-5345	$425.50

740977	C	6/1/2019	58	TAYLOR AUTOMOTIVE	$93.52	O

Invoice Nbr - Description	GL Account	Amount
52231 - unit 102 a/c - repalced fuse - utilities - 5/23	2-650-5320	$93.52

740978	C	6/1/2019	3832	TERI PRUITT	$42.00	O

Invoice Nbr - Description	GL Account	Amount
06012019 - Mo Cell Reimbursement	1-100-5210	$42.00

740979	C	6/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	$929.67	O

Invoice Nbr - Description	GL Account	Amount
300661081 - 500 amp ground clamp - for welder - streets - 5/20	1-400-5140	$16.99
300657726 - ultralight receiver collars for dogs - animal control - 5/1	1-250-5155	$159.98
300662758 - dogfood - animal shelter - 5/20	1-250-5155	$293.84
30066172 - v-belts for concrete saw - streets - 5/16	1-400-5140	$17.98
200523200 - 2 moving dollys - fire dept - 4/26	1-300-5140	$71.98
300657502 - bulldog 5th wheel jack - ww coll - 4/30	5-750-5140	$199.99
200525464 - brass shutoffs - hoses - ratchet set - wwtp - 5/7	5-700-5156	$52.94
300655990 - grass and weed killer - insecticide - wwtp - 4/24	5-700-5156	$115.97

740980	C	6/1/2019	89	TXU ENERGY	$38,222.48	O

Invoice Nbr - Description	GL Account	Amount
054004662801 - TXU Mo Electric Billing - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 5/18	1-100-5240	$106.36
054004662801 - TXU Mo Electric Billing - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 5/18	1-100-5240	$8.22

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				055152284398 - TXU Mo Electric Billing - CYRA - New Meter - 5/7	1-500-5240	$32.06		
				05400466280 - TXU Mo Electric Billing - Parks - 5/18	1-500-5240	$2,991.84		
				054004662804 - TXU Mo Electric Billing - Streets - 5/18	1-400-5240	$5,036.70		
				054004662801 - TXU Mo Electric Billing - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 5/18	1-100-5240	$395.91		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$58.30		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$330.23		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$229.25		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$147.34		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$813.11		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$443.43		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$10,477.82		
				054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18	3-800-5240	$1,958.15		
				054004662802 - TXU Mo Electric Billing - Blackwell House - Plaza Museum - Sr Citzn Bldg - 5/16	1-500-5325	$467.08		
				05400462798 - TXU Mo Electric Billing - Fire Dept - 5/18	1-300-5240	$433.29		
				054004659460 - TXU Mo Electric Billing - Animal Shelter - 5/18	1-250-5240	$332.92		
				054004662803 - TXU Mo Electric Billing - WW Coll - 5/18	5-750-5240	$49.79		
				054004662797 - TXU Mo Electric Billing - Police Dept - 5/18	1-200-5240	$786.70		
				054004659461 - TXU Mo Electric Billing - Utilities - Streets - 5/16	2-650-5240	$331.31		
				054004659461 - TXU Mo Electric Billing - Utilities - Streets - 5/16	1-400-5240	$2,825.84		
				054004662801 - TXU Mo Electric Billing - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 5/18	1-100-5240	$46.15		
				054004662802 - TXU Mo Electric Billing - Blackwell House - Plaza Museum - Sr Citzn Bldg - 5/16	1-500-5306	$490.10		
				054004661703 - TXU Mo Electric Billing - Water Plant - Comm Bldg - 5/17	2-600-5240	$4,062.41		
				054004661703 - TXU Mo Electric Billing - Water Plant - Comm Bldg - 5/17	2-600-5240	$238.87		
				054004662805 - TXU Mo Electric Billing - WWTP - 5/18	5-700-5240	$4,871.98		
				054004662801 - TXU Mo Electric Billing - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 5/18	1-100-5240	$8.22		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054004662799 - TXU Mo Electric Billing - FM - Log Cabin - Civic Center - Farmers Market - Cemetery - TC 1-4 - 5/18				3-800-5240	$8.41		
	054004662802 - TXU Mo Electric Billing - Blackwell House - Plaza Museum - Sr Citzn Bldg - 5/16				1-500-5304	$240.69		
740981	C	6/1/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC			$767.00	O
	Invoice Nbr - Description				GL Account	Amount		
	226942 - Annual Computer Software License and Miantenance Fees for Report Designer - Admin - 2/11				1-100-5345	$767.00		
740982	C	6/1/2019	3065	US BANK EQUIPMENT FINANCE			$117.31	O
	Invoice Nbr - Description				GL Account	Amount		
	385579826 - mo copier lease payment - police dept - 5/21				1-200-5345	$117.31		
740983	C	6/1/2019	702	VAN ZANDT COUNTY APPRAISAL DISTRICT			$9,211.40	O
	Invoice Nbr - Description				GL Account	Amount		
	05312019 - 2019 Appraisal and Collection District 3rd Quarter Budget Allocations - Admin - 5/31				1-100-5211	$1,587.94		
	05312019 - 2019 Appraisal and Collection District 3rd Quarter Budget Allocations - Admin - 5/31				1-100-5211	$7,623.46		
740984	C	6/1/2019	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - Monthly Maintenance				1-500-5310	$500.00		
740985	C	6/1/2019	105	WALMART COMMUNITY/RFCSLLC			$329.58	O
	Invoice Nbr - Description				GL Account	Amount		
	P9273003V01DWJYDX - coffee - creamer - fire dept - 5/1				1-300-5112	$26.38		
	P9273003S01DEH6TE - coffee - creamer - sugar - utilities - bottled water for lab tests - wwtp - coffee - sugar - dish soap - batteries - wwtp - 4/30				5-700-5156	$54.73		
	P9273003S01DEH6TE - coffee - creamer - sugar - utilities - bottled water for lab tests - wwtp - coffee - sugar - dish soap - batteries - wwtp - 4/30				5-700-5153	$8.00		
	P9273003S01DFT9L2 - light bulbs - trash bags - city hall - 4/30				1-100-5112	$32.59		
	P9273003N01BL4QJY - air frshner - windex - lysol - dishwasher soap - wand refill - bounty - fire dept - 4/25				1-300-5112	$46.21		
	P9273003X01E80MRR - bottled water for main gate - fm - 5/2				3-800-5112	$7.96		
	P9273004701JAP6NM - coffee - batteries - cat cable - muni court - 5/13				1-260-5110	$42.70		
	P9273003T01D4MPKB - coffee - sugar - creamer - kleenex - note pads - hole punch - erasers - pencils - muni court - 5/13				1-260-5110	$44.53		
	P9273003S01DEH6TE - coffee - creamer - sugar - utilities - bottled water for lab tests - wwtp - coffee - sugar - dish soap - batteries - wwtp - 4/30				2-650-5150	$66.48		
740986	C	6/7/2019	3011	AMANDA WHEELER			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5				3-800-5035	$130.50		

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740987	C	6/7/2019	3235	AMY L YOUNG	$123.25	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$123.25

740988	C	6/7/2019	3892	BETTY C HEIKKA	$116.00	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$116.00

740989	C	6/7/2019	3092	CHARLES BROWN	$130.50	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$130.50

740990	C	6/7/2019	1903	CHARLES CUNNINGHAM	$130.50	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$130.50

740991	C	6/7/2019	3893	DAVID C HEIKKA	$116.00	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$116.00

740992	C	6/7/2019	3236	DENNIS W YOUNG	$123.25	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$123.25

740993	C	6/7/2019	3001	DONALD W WHEELER	$123.25	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$123.25

740994	C	6/7/2019	3150	ELLEN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$130.50

740995	C	6/7/2019	3371	JODIE YARBROUGH	$130.50	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$130.50

740996	C	6/7/2019	3163	LINDA ANN WHEELER	$130.50	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3-6/4/2019 - fm - 6/5	3-800-5035	$130.50

740997	C	6/7/2019	745	MARGARITA GALLEGOS	$50.75	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3/2019 - fm - 6/5	3-800-5035	$50.75

740998	C	6/7/2019	2711	OLIVIA GALLEGOS	$50.75	O

Invoice Nbr - Description	GL Account	Amount
06072019 - independent contract labor - 6/3/2019 - fm - 6/5	3-800-5035	$50.75

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
740999	C	6/7/2019	3894	BUTTERMILK'S	$1,300.00	O

Invoice Nbr - Description	GL Account	Amount
06032019 - Employee Appreciation Lunch - 6/7	3-800-5439	$318.50
06032019 - Employee Appreciation Lunch - 6/7	5-750-5439	$26.00
06032019 - Employee Appreciation Lunch - 6/7	5-700-5439	$39.00
06032019 - Employee Appreciation Lunch - 6/7	1-100-5439	$791.70
06032019 - Employee Appreciation Lunch - 6/7	2-600-5439	$38.35
06032019 - Employee Appreciation Lunch - 6/7	2-650-5439	$86.45

741000	C	6/12/2019	134	MY CREDIT UNION	$175.00	O

Invoice Nbr - Description	GL Account	Amount
06122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00
06122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
06122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
06122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00

741001	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

Invoice Nbr - Description	GL Account	Amount
06122019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77

741002	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$214.62	O

Invoice Nbr - Description	GL Account	Amount
06122019 - Remit Id 000984867563896 - Bridget Buchanan/James Mullis - Locator Code 4800000	5-000-2056	$214.62

741003	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O

Invoice Nbr - Description	GL Account	Amount
06122019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder	3-000-2056	$182.31

741004	C	6/12/2019	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
06122019 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

741005	C	6/10/2019	3722	AACA PARTS & SUPPLIES	$2,807.72	O

Invoice Nbr - Description	GL Account	Amount
6272144 - a/c unit replacement parts - hub - fan blade - plaza museum - 5/15	1-500-5306	$52.58
6270229 - a/c unit replacement parts - civic center - 5/9	3-800-5156	$289.67
6270860 - condinsing unit for log cabin a/c - log cabin - fm - 5/10	3-800-5301	$2,373.02
6272104 - a/c unit replacement parts - plaza museum - 5/15	1-500-5306	$92.45

741006	C	6/10/2019	1479	ALL CANTON FLORAL & GIFTS	$70.00	O

Invoice Nbr - Description	GL Account	Amount
1188 - funeral flowers - debbie phillips aunt patsy doane - utilities - 5/30	2-650-5439	$70.00

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741007	C	6/10/2019	3400	AMERICAN HEALTH RESOURCES	$1,544.16	O

Invoice Nbr - Description	GL Account	Amount
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-300-5231	$35.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-400-5231	$35.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-500-5231	$28.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	2-600-5231	$21.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	2-650-5231	$35.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	5-700-5231	$14.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	3-800-5231	$49.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-260-5231	$7.00
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	1-100-5231	$19.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	5-750-5231	$7.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-100-5231	$63.00
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	1-100-2066	$443.10
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	3-800-2066	$34.55
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	2-650-2066	$50.00
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	2-600-2066	$292.50
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	1-300-2066	$21.67
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	1-500-2066	$108.33
06032019 - Flex - Flex Plan - AHR - FSA Health Deposits & Fees - June 2019 - 6/3	1-200-2066	$155.01
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-250-5231	$14.00
06102019- Funding - Funding for New Claims & Fees - June 2019 - 6/3	1-200-5231	$112.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741008	C	6/10/2019	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0458261 - water sample testing - water plant - 5/31	2-600-5153	$213.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741009	C	6/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,014.00	O

Invoice Nbr - Description	GL Account	Amount
25501 - water sample testing - wwtp - 5/30	5-700-5153	$1,014.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741010	C	6/10/2019	15	BILLIE ROSE FLORAL	$83.00	O

Invoice Nbr - Description	GL Account	Amount
014237 - funeral flowers - daisy bates - tony bates' grandmother - fire dept - 5/31	1-300-5439	$83.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741011	C	6/10/2019	2836	BLOC DESIGN-BUILD LLC	$1,055.55	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3933 - prof svc rendered - flow meter troubleshoot and repair - wwtp - 5/23				5-700-5256	$1,055.55		
741012	C	6/10/2019	211	BORDERS & LONG OIL, INC.			$349.86	O
	Invoice Nbr - Description				GL Account	Amount		
	70985 - 140 gal diesel @ 2.499 - fire dept - 5/7				1-300-5130	$349.86		
741013	C	6/10/2019	3788	BRITTANIA TURNER			$38.00	O
	Invoice Nbr - Description				GL Account	Amount		
	06102019 - reimbursement - per-diem - recruit vendors - bonham trade days 6/8-6/9 - dfw farmers markets - fm - 6/10				3-800-5296	$38.00		
741014	C	6/10/2019	3415	BROOKSWATSON & COMPANY			$6,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2018-05312019 - Professional Auditing Services - Progressive Billing - Audit FY 18 - Admin - 5/31				1-100-5256	$6,000.00		
741015	C	6/10/2019	367	BROWN & HOFMEISTER, LLP			$13,395.79	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-38215 - legal fees - admin - 6/4				1-100-5255	$11,187.00		
	0120-000-38215 - legal fees - admin - 6/4				1-100-5255	$181.50		
	0120-000-38215 - legal fees - admin - 6/4				1-100-5255	$49.50		
	0120-000-38215 - legal fees - admin - 6/4				1-100-5255	$1,977.79		
741016	C	6/10/2019	173	CANTON LIONS CLUB			$183.84	O
	Invoice Nbr - Description				GL Account	Amount		
	05302019 - independent parking contractor - fm - 5/30				3-800-5267	$183.84		
741017	C	6/10/2019	16	CANTON PARTS PLUS			$1,519.22	O
	Invoice Nbr - Description				GL Account	Amount		
	227236/f - swivels - nozzles - hose assemblys - for diesel tank - fire dept - 5/7				1-300-5130	$206.04		
	228053/f - tacky grease - fm - 5/20				3-800-5156	$53.90		
	227739/f - replacement fuses -tuff stuff - streets - utilities - 5/15				2-650-5130	$31.67		
	227739/f - replacement fuses -tuff stuff - streets - utilities - 5/15				1-400-5130	$31.67		
	228280/f - stop leak red dye - unit 10 - utilities - 5/23				2-650-5130	$31.98		
	227697/f - rv blade mle plug - utilities - 5/14				3-800-5130	$27.38		
	228099/f - unit 31 - brake pad set - rotors - police dept - 5/18				1-200-5320	$244.97		
	227787/f - motor oil - oil filters - bug remover - utilities - 5/16				2-650-5130	$405.50		
	228139/f - oil filters - motor oil - utilities - 5/21				2-650-5130	$150.13		
	228530/f - motor oil - utilities - 5/28				2-650-5130	$54.09		
	228258/f - antifreeze - grease - motor oil - shop stock - utilities - 5/23				2-650-5130	$225.82		
	228642/f - bearings and ball bearings - fm - 5/29				3-800-5140	$37.67		
	228336/f - high performance silver - utilities - 5/23				2-650-5130	$7.59		
	228098/f - rv blade mle plug - utilities - 5/20				2-650-5130	$10.81		
741018	C	6/10/2019	240	CANTON ROTARY CLUB			$429.56	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	05312019 - independent parking contractor - fm - 5/31			3-800-5267	$429.56	
741019	C	6/10/2019	19	CANTON VETERINARY CLINIC	$49.20	O
	Invoice Nbr - Description			GL Account	Amount	
	524802 - dogfood for mido - police dept - 5/9			1-200-5404	$49.20	
741020	C	6/10/2019	135	CARTER EQUIPMENT	$1,038.00	O
	Invoice Nbr - Description			GL Account	Amount	
	8840 - repair clarifiers and replace parts - wwtp - 5/31			5-700-5314	$1,038.00	
741021	C	6/10/2019	1668	CHAMELEON INDUSTRIES INC	$8,950.50	O
	Invoice Nbr - Description			GL Account	Amount	
	1226513 - 45900 lb caustic soda - water plant - 5/30			2-600-5153	$8,950.50	
741022	C	6/10/2019	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06012019 - tmf mo gym memberships - admin - 6/1			1-100-5234	$200.00	
741023	C	6/10/2019	3120	COMMUNITY BIBLE CHURCH	$339.03	O
	Invoice Nbr - Description			GL Account	Amount	
	06022019 - independent parking contractor - fm - 6/2			3-800-5267	$339.03	
741024	C	6/10/2019	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
	Invoice Nbr - Description			GL Account	Amount	
	33053 - mo internet svc - old city hall - 6/1			1-100-5210	$86.77	
741025	C	6/10/2019	189	COMPLETE BUSINESS SYSTEMS	$536.90	O
	Invoice Nbr - Description			GL Account	Amount	
	584784 - mo copier billing - city hall - 6/3			1-100-5345	$536.90	
741026	C	6/10/2019	33	CRANDALL TRUCKING CO., INC.	$415.13	O
	Invoice Nbr - Description			GL Account	Amount	
	C-4545 - delivered 53.29 tons crushed rock - W Outfall - 6/7			5-750-5517	$415.13	
741027	C	6/10/2019	622	DEBRA JOHNSON	$81.00	O
	Invoice Nbr - Description			GL Account	Amount	
	06102019 - per-diem - seminar - league city 6/12-6/14 - admin - 6/10			1-100-5296	$81.00	
741028	C	6/10/2019	1038	DOUGLAS W BELZER	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	163 - food service inspections - dev svc - 6/1			1-150-5256	$400.00	
	163 - food service inspections - dev svc - 6/1			1-150-5256	$200.00	
	163 - food service inspections - dev svc - 6/1			1-150-5256	$200.00	
741029	C	6/10/2019	3716	EAST TEXAS ALARM	$48.50	O
	Invoice Nbr - Description			GL Account	Amount	
	1156331 - mo security alarm monitoring - comm bldg - 6/1			1-200-5264	$48.50	

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741030	C	6/10/2019	3674	FIRST NATIONAL BANK TEXAS	$251,939.21	O

Invoice Nbr - Description	GL Account	Amount
06012019 - Loan Account # 0000080370 000 - Principal and Interest Payment - 6/1	4-922-5601	$214,000.00
06012019 - Loan Account # 0000080370 000 - Principal and Interest Payment - 6/1	4-922-5611	$37,939.21

741031	C	6/10/2019	2067	FOUR BROTHERS	$103.60	O

Invoice Nbr - Description	GL Account	Amount
C3169984 - belts - parks - 5/7	1-500-5303	$103.60

741032	C	6/10/2019	3489	FRONTIER	$308.98	O

Invoice Nbr - Description	GL Account	Amount
6/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 6/1	1-300-5210	$84.69
6/19-210-030-4284-090696-5 - mo phone svc - data lines - fm - 5/25	3-800-5210	$9.02
6/19-903-567-2920-042011-5 - mo phone svc - cc machine - fm - 5/25	3-800-5210	$71.00
6/19-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 5/25	3-800-5210	$25.25
6/19-210-022-8875-060280-5 - mo phone svc - data lines - fm - 5/25	3-800-5210	$9.02
6/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 5/25	1-500-5306	$47.52
6/19-903-567-6686-012684-5 - mo phone svc - blackwell house - 5/25	1-500-5304	$62.48

741033	C	6/10/2019	2557	GEAR CLEANING SOLUTIONS, LLC	$113.63	O

Invoice Nbr - Description	GL Account	Amount
112063 - firefighter ppe care and maint service - fire dept - 5/31	1-300-5120	$113.63

741034	C	6/10/2019	161	GIRL SCOUTS	$625.87	O

Invoice Nbr - Description	GL Account	Amount
06012019 - independent parking contractor - fm - 6/1	3-800-5267	$625.87

741035	C	6/10/2019	44	HACH COMPANY	$931.86	O

Invoice Nbr - Description	GL Account	Amount
11491842 - buffer - ph testers - nitrite - chlorine - ammonia - water plant - 6/3	2-600-5153	$931.86

741036	C	6/10/2019	2709	HBC BUILDING CENTER	$1,842.33	O

Invoice Nbr - Description	GL Account	Amount
45107 - circ breaker - commun bldg - 5/14	1-200-5301	$18.39
45050 - wall plates - hardware - box covers - comm bldg - 5/10	1-100-5301	$9.90
45041 - box cover - outlet box - connectors - flex cable box - cutter - conduit - hole strap - electrical wire - comm bldg - 5/10	1-100-5301	$61.11
45139 - a/c filters - fm - 5/16	3-800-5156	$87.16
45111 - connector clamps - utility box - flex conduit - comm bldg - 5/14	1-100-5301	$29.12
45145 - harwood mulch - blackwell house - 5/16	1-500-5304	$64.31
45065 - electrodes for welding - utilities - 5/13	2-650-5313	$15.63
45122 - hardware - fm - 5/15	3-800-5156	$3.98

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				45156 - passage tulip knob - cyra - 5/16	1-500-5318	$11.03	
				45292 - schopsaw blade - spraypaint - utilities - 5/24	2-650-5150	$30.49	
				45100 - concrete mix - old kaufman park spillway - 5/14	1-500-5302	$19.35	
				45066 - psi pressure switch - utilities - 5/13	2-650-5313	$59.79	
				45073 - air line gauge - pipe nipples - elbows - utilities - 5/13	2-650-5313	$29.02	
				45071 - conduit connector -comm bldg - 5/13	1-100-5301	$9.18	
				45057 - flashlight - steelwhool - animal shelter - 5/10	1-250-5156	$24.64	
				45243 - wire pulling lube - airport - 5/22	1-100-5315	$6.98	
				45361 - spraypaint - water plant - 5/30	2-600-5156	$9.18	
				45388 - leaf rake - utilities - 5/31	2-650-5140	$15.81	
				45233 - led light bulbs - civic center - fm - 5/21	3-800-5301	$4.96	
				45079 - light bulbs - animal shelter - 5/13	1-250-5301	$44.13	
				45056 - circuit breaker - comm bldg - comm bldg - 5/10	1-100-5301	$8.27	
				44875 - golves - duct tape - paint rollerts - for handrails - city hall - 5/1	1-100-5301	$25.90	
				44884 - paint for handrails - city hall - 5/1	1-100-5301	$66.22	
				44889 - roundup - dish soap - garden sprayer - water plant - 5/1	2-600-5301	$48.73	
				44894 - scrub sponge - sos pads - pruning sealer - water plant - 5/1	2-600-5301	$20.39	
				44912 - check valve - water plant - 5/2	2-600-5312	$36.79	
				45031 - spraypaint to paint feeder - parks - 5/8	1-500-5303	$13.77	
				45355 - pvc cement - pvc cleaner - hardware - utilities - 5/29	2-650-5313	$64.02	
				44877 - nipples - utilities - 5/1	2-650-5313	$82.21	
				44878 - concerete patch - surface prep - joint knife - paint - muriatic acid - brushes - handle - animal shelter - 5/1	1-250-5156	$90.38	
				45249 - spraypaint - tape - unit 10 - utilities - 5/22	2-650-5130	$21.95	
				45366 - chain saw bar oil - trufuel -gloves - fire dept - 5/30	1-300-5223	$105.72	
				45160 - hardware - chopsaw blades - for training - fire dept - 5/16	1-300-5317	$64.23	
				45330 - gloves - hog rings - riser cutoff - hose adapters - sprinkler spray head - wwtp - 5/28	5-700-5156	$69.27	
				45391 - rake - utilities - 5/31	2-650-5140	$34.94	
				45165 - hardware - for training - fire dept - 5/16	1-300-5290	$24.00	
				44982 - replacement battery - for fish finder - police dept - 5/2	1-200-5140	$17.47	
				45372 - chain saw chain - fire dept - 5/30	1-300-5223	$14.71	
				44983 - 5 gal bucket - wire brush - plastic tray - for kennel maint - animal shelter - 5/7	1-250-5156	$10.09	
				44959 - paint brushes - mini rollers - paint - for hand rail - new city hall - 5/6	1-100-5301	$18.51	
				45055 - hedge trimmer - police dept - 5/10	1-200-5140	$45.99	
				45078 - mini rollers - paint brushes - roller tray - hand rail - new city hall - 5/13	1-100-5301	$13.18	
				44922 - light bulbs - water plant - 5/2	2-600-5156	$8.00	
				45312 - rope - fm - 5/27	3-800-5140	$13.79	

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	45339 - roundup - water plant - 5/29	2-600-5156	$31.27			
	45017 - shovel - utiliites - 5/9	2-650-5140	$34.94			
	45323 - mophead - sos pads - dish brush - fire dept - 5/28	1-300-5112	$22.04			
	44914 - gate valves - fm - 5/2	3-800-5156	$23.90			
	45272 - concrete mix - to anchor park bench - parks - 5/23	1-500-5303	$3.87			
	45324 - replacement heads for weedeaters - parks - 5/28	1-500-5140	$77.25			
	45310 - twine baler - hardware - to rope off rv parks - fm - 5/27	3-800-5156	$28.53			
	45278 - dish soap - hardware - airport - 5/24	1-100-5315	$11.82			
	45157 - replacement head for weedeaters - parks - 5/16	1-500-5140	$18.38			
	44964 - gas line - pipe nipples - couplings - for diesel tank - fire dept - 5/6	1-300-5130	$15.78			
	45398 - 2 cycle oil to mix with gas for weedeaters - parks - 5/31	1-500-5140	$33.11			
	44953 - wire rope - snap links - ss ey wn -for billy str lift station - ww coll - 5/6	5-750-5316	$9.90			
	44883 - files for grinding - utilities - 5/1	2-650-5140	$25.74			
	45281 - ultra oil for weedeaters - fm - 5/24	3-800-5140	$33.11			
741040	C	6/10/2019	107	HOYT BREATHING AIR PROD.	$740.00	O
	Invoice Nbr - Description	GL Account	Amount			
	045392 - flow test charge - fire dept - 6/5	1-300-5317	$740.00			
741041	C	6/10/2019	1363	JIM MEEKS	$6.76	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013750-06 Refund - Utility Billing Refund	2-000-2026	$6.76			
741042	C	6/10/2019	1994	JOE GODDARD ENTERPRISES LLC	$1,500.00	O
	Invoice Nbr - Description	GL Account	Amount			
	INV-000106 - Custom site work on Alarms and PA System at FM	1-300-5223	$1,500.00			
741043	C	6/10/2019	1363	JOSH WARREN	$13.89	O
	Invoice Nbr - Description	GL Account	Amount			
	5-051830-01 Refund - Utility Billing Refund	2-000-2026	$13.89			
741044	C	6/10/2019	1363	JUDY HATFIELD	$28.78	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013090-11 Refund - Utility Billing Refund	2-000-2026	$28.78			
741045	C	6/10/2019	1363	K & K PROPERTIES	$66.07	O
	Invoice Nbr - Description	GL Account	Amount			
	2-022230-013 Refund - Utility Billing Refund	2-000-2026	$66.07			
741046	C	6/10/2019	1363	KARA OTT	$23.75	O
	Invoice Nbr - Description	GL Account	Amount			
	12-121715-02 Refund - Utility Billing Refund	2-000-2026	$23.75			
741047	C	6/10/2019	1363	KATHRYN WHITIS	$30.14	O
	Invoice Nbr - Description	GL Account	Amount			
	3-031740-011 Refund - Utility Billing Refund	2-000-2026	$30.14			

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741048	C	6/10/2019	1363	Lauren Rea	$67.74	O

Invoice Nbr - Description	GL Account	Amount
5-053432-03 Refund - Utility Billing Refund	2-000-2026	$67.74

741049	C	6/10/2019	1363	LINDA BOX	$24.47	O

Invoice Nbr - Description	GL Account	Amount
1-011920-018 Refund - Utility Billing Refund	2-000-2026	$24.47

741050	C	6/10/2019	3209	LOCKE LORD LLP	$375.00	O

Invoice Nbr - Description	GL Account	Amount
1500866 - prof svc - fm trademark - admin - 6/5	1-100-5256	$375.00

741051	C	6/10/2019	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	$3,050.00	O

Invoice Nbr - Description	GL Account	Amount
2019-400479 - Services Valve Actuators - Water Plant - 6/5	2-600-5312	$3,050.00

741052	C	6/10/2019	1127	MITCHELL OIL COMPANY	$749.70	O

Invoice Nbr - Description	GL Account	Amount
8047 - 300 gal diesel - for tractors - fm - 5/28	3-800-5131	$749.70

741053	C	6/10/2019	3891	MITCHELL PLANNING GROUP, LLC	$7,500.00	O

Invoice Nbr - Description	GL Account	Amount
06042019 - Prof SVC - Zoning and Comprehensive Plan Update - May 2019 - Admin - 6/4	1-100-5256	$7,500.00

741054	C	6/10/2019	1068	MR D'S #1	$167.22	O

Invoice Nbr - Description	GL Account	Amount
981485 - 22.42 gal diesel - fire dept - 5/4	1-100-5130	$61.86
981490 - 17.43 gal diesel - fire dept - 5/6	1-300-5130	$48.09
882235 - 20.757 gal diesel - fire dept - 5/6	1-300-5130	$57.27

741055	C	6/10/2019	609	MYERS AUTO SALVAGE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
138486 - replacement front seat belt latch - unit 100 - utilities - 6/6	2-650-5130	$25.00

741056	C	6/10/2019	3005	NEOFUNDS BY NEOPOST	$598.82	O

Invoice Nbr - Description	GL Account	Amount
06/19-7900 0440 5116 5367 - postage refill - city hall - 5/30	1-100-5111	$598.82

741057	C	6/10/2019	3604	NEW BENEFITS, LTD	$662.49	O

Invoice Nbr - Description	GL Account	Amount
BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	5-000-2065	$4.00
BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	3-000-2060	$60.00
BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	5-000-2060	$20.00
BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	5-000-2060	$20.00
BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	2-000-2060	$50.00

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	2-000-2060	$30.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$100.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$50.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$50.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$10.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$20.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$190.00			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2065	$8.49			
	BENIES1410-696674 - Fresh Benies Membership Fees - Period Ending May 31, 2019 - 6/1	1-000-2060	$50.00			
741058	C	6/10/2019	294	O'REILLY AUTOMOTIVE INC.	$2,056.53	O

Invoice Nbr - Description	GL Account	Amount
0891-433659 - unit 51 - stabil links - police dept - 5/15	1-200-5130	$99.88
0891-432660 - unit 127 - replacement light - 5/13	3-800-5130	$15.44
0891-434342 - fan clutch - unit 10 - utilities - 5/20	2-650-5130	$53.57
0891-431471 - unit 2 - adapter - streets - 5/6	1-400-5130	$15.99
0891-431334 - unit brush 2 - oil filter - battery cleaner - air filters - fire dept - 5/6	1-300-5130	$77.46
0891-433454 - motor oil - streets - utilities - 5/20	2-650-5130	$28.99
0891-430530 - unit 100 - adapter - utilities - 5/2	2-650-5130	$15.99
0891-431864 - cop coil - spark plug - unit 104 - utilities - 5/8	2-650-5130	$66.50
0891-431335 - protectant - seal tape - utilities - 5/6	2-650-5130	$8.97
0891-430085 - unit command 1 - electric tape - heat shrink conduit - conduit wire - fire dept - 4/30	1-300-5130	$51.49
0891-433246 - unit command 1 - conduit - conduit wire - fire dept - 5/15	1-300-5130	$19.47
0891-433275 - unit 51 - control arm assembly - police dept - 5/15	1-200-5130	$284.58
0891-432445 - rain x - shop towels - fire dept - 5/11	1-300-5150	$9.98
0891-430560 - oil filter - utilities - 5/2	2-650-5130	$16.04
0891-430739 - unit 2 - shift indicator - utilities - 5/2	2-650-5130	$69.36
0891-430508 - unit E-2 - lift support - fire dept - 5/2	1-300-5130	$72.36
0891-430320 - unit 10 - climate control panel - utilities - 5/2	2-650-5130	$151.10
0891-432517 - unit E-1 - blueDef - fire dept - 5/12	1-300-5130	$41.97
0891-430630 - pressure switch - unit 1 - utilities - 5/2	2-650-5130	$28.33
0891-434739 - mini fuses - utilities - 5/23	2-650-5130	$2.99
0891-435709 - replacement battery for lawn mower - fire dept - 5/27	1-300-5330	$43.73
0891-435092 - ring terminals - unit command 1 - fire dept - 5/24	1-300-5320	$5.98
0891-429829 - returned - crankshaft sensor - utilities - 4/1	2-650-5130	($38.24)

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	089-410476-credit - credit to offset - 0891-410476 paid 2/10/2019 - police dept	1-200-5130	($298.91)			
	0891-434780 - radiator - unit 17 - utilities - 5/22	2-650-5130	$165.21			
	0891-433508 - v-belts for concrete cutter - streets - 5/16	1-400-5140	$11.44			
	0891-435087 - detailier - utilities - 5/24	2-650-5130	$12.99			
	0891-434813 - unit 125 - blower motor - utilities - 5/22	2-650-5130	$136.27			
	089-410476 - unit 65 - intake manafold - police dept - 1/25	1-200-5130	$298.91			
	0891-433221 - mini fuses - parks - 5/15	1-500-5140	$19.99			
	0891-430890 - unit 1 - o-rings - orifice tube - utilities - 5/3	2-650-5130	$4.38			
	0891-433454 - motor oil - streets - utilities - 5/20	1-400-5130	$28.99			
	0891-430617 - unit 1 - press switch - utilities - 5/1	2-650-5130	$15.87			
	0891-433787 - unit 125 - resister - utilities - 5/17	2-650-5130	$20.59			
	0891-434520 - fan assembly - police dept - 5/15	1-200-5320	$119.54			
	0891-433647 - v-belt - for concrete saw - streets - 5/20	1-400-5140	$34.32			
	0891-434516 - blower motor - fan clutch - unit 125 - utilities - 5/23	2-650-5130	$153.79			
	0891-434518 - wire butt splices - utilities - 5/21	2-650-5130	$8.99			
	0891-434681 - inter brush -battery - fan clutch - unit 10 - utilities - 5/22	2-650-5130	$127.24			
	0891-434799 - booster cables - police dept - 5/22	1-200-5130	$54.99			
741061	C	6/10/2019	2936	PEOPLES	$249.95	O
	Invoice Nbr - Description	GL Account	Amount			
	6/19-0010672601 - mo internet svc - fire dept - 6/1	1-300-5210	$249.95			
741062	C	6/10/2019	1239	PETTY CASH-FM-LOG CABIN	$146.34	O
	Invoice Nbr - Description	GL Account	Amount			
	06012019 - petty cash replenishment - fm - 6/3	3-800-5131	$23.00			
	06012019 - petty cash replenishment - fm - 6/3	3-800-5112	$34.98			
	06012019 - petty cash replenishment - fm - 6/3	1-500-5303	$79.20			
	06012019 - petty cash replenishment - fm - 6/3	3-800-5110	$9.16			
741063	C	6/10/2019	84	POSTMASTER	$453.18	O
	Invoice Nbr - Description	GL Account	Amount			
	05302019 - Permit #1 - Postage Replenishment - Utility Billing - Utilities - 5/30	2-650-5111	$453.18			
741064	C	6/10/2019	1363	ROGER or NANCY LEE	$16.95	O
	Invoice Nbr - Description	GL Account	Amount			
	12-121740-03 Refund - Utility Billing Refund	2-000-2026	$16.95			
741065	C	6/10/2019	1363	Roger Verot	$61.83	O
	Invoice Nbr - Description	GL Account	Amount			
	1-013390-06 Refund - Utility Billing Refund	2-000-2026	$61.83			
741066	C	6/10/2019	3755	RUDD ALARMS	$70.00	O
	Invoice Nbr - Description	GL Account	Amount			
	22155 - mo fire alarm monitoring - city hall - 6/1	1-100-5264	$35.00			

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	22175 - mo security alarm monitoring - city hall - 6/1				1-100-5264	$35.00		
741067	C	6/10/2019	3890	SF MOBILE-VISION, INC			$994.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0347878-IN - extended maint agreement - for mobile-vision software solution - police dept - 5/31				1-200-5345	$494.00		
	0347879-IN - extended maint agreement for bravo - police dept - 5/31				1-200-5345	$500.00		
741068	C	6/10/2019	394	SIERRA PACKAGING, INC			$4,830.03	O
	Invoice Nbr - Description				GL Account	Amount		
	170975 - Bathroom Supplies - FM - 5/22				3-800-5156	$4,804.69		
	170985 - Bathroom Supplies - FM - 5/22				3-800-5156	$25.34		
741069	C	6/10/2019	66	SITE SANITATION SERVICE			$630.00	O
	Invoice Nbr - Description				GL Account	Amount		
	100-6/19 - portable toilet rental - june 2019 - fm - parks - cyra - 6/6				3-800-5301	$360.00		
	100-6/19 - portable toilet rental - june 2019 - fm - parks - cyra - 6/6				1-500-5303	$180.00		
	100-6/19 - portable toilet rental - june 2019 - fm - parks - cyra - 6/6				1-500-5318	$90.00		
741070	C	6/10/2019	3508	SMARTPHONE METER READING			$380.00	O
	Invoice Nbr - Description				GL Account	Amount		
	SPMR1895 - SPMR SmartPhone License and Support - July 2019 - Utilities - 5/31				2-650-5210	$380.00		
741071	C	6/10/2019	3230	STAPLES ADVANTAGE			$133.99	O
	Invoice Nbr - Description				GL Account	Amount		
	8054501117 - printer toner - city hall - 5/30				1-100-5110	$133.99		
741072	C	6/10/2019	1363	TERESA STAPLES			$1.89	O
	Invoice Nbr - Description				GL Account	Amount		
	11-111630-03 Refund - Utility Billing Refund				2-000-2026	$1.89		
741073	C	6/10/2019	160	TEXAS MUNICIPAL RETIREMENT			$46,397.38	O
	Invoice Nbr - Description				GL Account	Amount		
	06012019 - TMRS Contributions for May 2019 - 6/1				1-000-2055	$10,946.88		
	06012019 - TMRS Contributions for May 2019 - 6/1				2-000-2050	$4,322.87		
	06012019 - TMRS Contributions for May 2019 - 6/1				2-000-2055	$2,161.43		
	06012019 - TMRS Contributions for May 2019 - 6/1				3-000-2050	$3,399.62		
	06012019 - TMRS Contributions for May 2019 - 6/1				3-000-2055	$1,699.81		
	06012019 - TMRS Contributions for May 2019 - 6/1				5-000-2050	$1,315.30		
	06012019 - TMRS Contributions for May 2019 - 6/1				5-000-2055	$657.66		
	06012019 - TMRS Contributions for May 2019 - 6/1				1-000-2050	$21,893.81		
741074	C	6/10/2019	2475	UNDERGROUND UTILITY SUPPLY			$4,442.48	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

147077 - angle ball valves - utilities - 5/28	2-650-5313	$1,525.92	
147329 - pvc pipe - ww coll - 5/30	5-750-5316	$307.20	
147186 - maxadapters - ww coll - 5/30	5-750-5316	$194.60	
145849 - bass meter couplings - couplings - brass saddles - utilities - 4/30	2-650-5313	$532.92	
145848 - service saddles - brass saddles - meter couplings - utilities - 4/30	2-650-5313	$370.68	
146163 - brass bends - utilities - 4/30	2-650-5313	$96.32	
145848 - service saddles - brass saddles - meter couplings - utilities - 4/30	2-650-5158	$63.72	
146261 - pvc pipe - water plant - 5/7	2-600-5156	$12.60	
146762 - heavy wall sewer pipe - ww coll - service tubing - utlities - 5/20	2-650-5313	$148.20	
145849 - bass meter couplings - couplings - brass saddles - utilities - 4/30	2-650-5158	$78.72	
146762 - heavy wall sewer pipe - ww coll - service tubing - utlities - 5/20	5-750-5316	$1,111.60	

741075 C 6/10/2019 3070 UNIFIRST **$1,757.47** O

Invoice Nbr - Description	GL Account	Amount
828 3780008 - Unifirst Weekly Stmt - FM - Parks - 5/9	1-500-5120	$56.03
828 3782617 - Unifirst Weekly Stmt - City Hall - 5/16	1-100-5301	$36.50
828 3780012 - Unifirst Weekly Stmt - WWTP - 5/9	5-700-5120	$22.24
828 3780012 - Unifirst Weekly Stmt - WWTP - 5/9	5-700-5301	$14.26
828 3780007 - Unifirst Weekly Stmt - Utilities - Streets - 5/9	1-400-5120	$48.11
828 3780010 - Unifirst Weekly Stmt - City Hall - 5/9	1-100-5301	$36.50
828 3780007 - Unifirst Weekly Stmt - Utilities - Streets - 5/9	2-650-5301	$34.59
828 3777415 - Unifirst Weekly Stmt - Utilities - Streets - 5/2	1-400-5120	$48.11
828 3780008 - Unifirst Weekly Stmt - FM - Parks - 5/9	3-800-5120	$51.08
828 3780009 - Unifirst Weekly Stmt - Civic Center - 5/9	3-800-5301	$51.36
828 3780011 - Unifirst Weekly Stmt - Water Plant - utilities - 5/9	2-650-5120	$15.08
828 3780007 - Unifirst Weekly Stmt - Utilities - Streets - 5/9	2-650-5120	$50.21
828 3777419 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/2	2-600-5301	$13.01
828 3777419 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/2	2-650-5120	$15.17
828 3777420 - Unifirst Weekly Stmt - WWTP - 5/2	5-700-5301	$14.26
828 3777415 - Unifirst Weekly Stmt - Utilities - Streets - 5/2	2-650-5120	$50.21
828 3777415 - Unifirst Weekly Stmt - Utilities - Streets - 5/2	2-650-5301	$34.59
828 3777418 - Unifirst Weekly Stmt - City Hall - 5/2	1-100-5301	$36.50
828 3777417 - Unifirst Weekly Stmt -Civic Center - 5/2	3-800-5301	$51.36
828 3777416 - Unifirst Weekly Stmt - FM - Parks - 5/2	1-500-5120	$56.03

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3777416 - Unifirst Weekly Stmt - FM - Parks - 5/2				3-800-5120	$51.08		
	828 3785208 - Unifirst Weekly Stmt - WWTP - 5/23				5-700-5301	$14.26		
	828 3780011 - Unifirst Weekly Stmt - Water Plant - utilities - 5/9				2-600-5120	$35.34		
	828 3777420 - Unifirst Weekly Stmt - WWTP - 5/2				5-700-5120	$22.24		
	828 3785206 - Unifirst Weekly Stmt - City Hall - 5/23				1-100-5301	$36.50		
	828 3785203 - Unifirst Weekly Stmt - Streets - Utilities - 5/23				2-650-5120	$50.21		
	828 3785203 - Unifirst Weekly Stmt - Streets - Utilities - 5/23				1-400-5120	$93.98		
	828 3785208 - Unifirst Weekly Stmt - WWTP - 5/23				5-700-5120	$22.24		
	828 3785204 - Unifirst Weekly Stmt - FM - Parks - 5/23				3-800-5120	$51.08		
	828 3785204 - Unifirst Weekly Stmt - FM - Parks - 5/23				1-500-5120	$56.03		
	828 3785207 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/23				2-600-5301	$13.10		
	828 3785207 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/23				2-600-5120	$35.34		
	828 3785207 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/23				2-650-5120	$15.08		
	828 3785205 - Unifirst Weekly Stmt - Civic Center - 5/23				3-800-5301	$51.36		
	828 3785203 - Unifirst Weekly Stmt - Streets - Utilities - 5/23				2-650-5301	$34.59		
	828 3780011 - Unifirst Weekly Stmt - Water Plant - utilities - 5/9				2-600-5301	$13.10		
	828 3782615 - Unifirst Weekly Stmt - FM - Parks - 5/16				3-800-5120	$51.08		
	828 3782615 - Unifirst Weekly Stmt - FM - Parks - 5/16				1-500-5120	$56.03		
	828 3782616 - Unifirst Weekly Stmt - Civic Center - 5/16				3-800-5301	$51.36		
	828 3782618 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/16				2-600-5301	$13.10		
	828 3782618 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/16				2-600-5120	$35.34		
	828 3782618 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/16				2-650-5120	$15.08		
	828 3782614 - Unifirst Weekly Stmt - Streets - Utilities - 5/16				2-650-5301	$34.59		
	828 3782614 - Unifirst Weekly Stmt - Streets - Utilities - 5/16				2-650-5120	$50.21		
	828 3782614 - Unifirst Weekly Stmt - Streets - Utilities - 5/16				1-400-5120	$48.11		
	828 3782619 - Unifirst Weekly Stmt - WWTP - 5/16				5-700-5301	$14.26		
	828 3782619 - Unifirst Weekly Stmt - WWTP - 5/16				5-700-5120	$22.24		
	828 3777419 - Unifirst Weekly Stmt - Water Plant - Utilities - 5/2				2-600-5120	$35.34		
741077	C	6/10/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC			$512.72	O

Invoice Nbr - Description	GL Account	Amount
240832 - utility billing ebills - utilities - 6/5	2-650-5111	$62.72

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	235955 - report designer training - debbie phillips - tanya tidmore - teri pruitt - debra johnson - admin - 5/10				1-100-5290	$450.00		
741078	C	6/10/2019	3065	US BANK EQUIPMENT FINANCE			$235.63	O
	Invoice Nbr - Description				GL Account	Amount		
	386149637 - mo copier lease payment - city hall - 5/28				1-100-5345	$235.63		
741079	C	6/10/2019	3065	US BANK EQUIPMENT FINANCE			$257.84	O
	Invoice Nbr - Description				GL Account	Amount		
	386215115 - mo copier lease payment - fm - 5/29				3-800-5345	$257.84		
741080	C	6/10/2019	17	VAN ZANDT NEWSPAPER LLC			$1,404.10	O
	Invoice Nbr - Description				GL Account	Amount		
	463508 - 2x3 chron cldisp - fm seasonal laborer job ad - 5/31				1-100-5275	$22.50		
	463261 - 2x3 vz news cldisp - ft equipment operator - utilities - 5/19				1-100-5275	$26.25		
	463185 - 2x3 quinlan cldisp - ft seasonal laborer job ad - 5/17				1-100-5275	$22.50		
	463186 - 2x3 quinlan cldisp - pt first Monday help job ad - 5/17				1-100-5275	$22.50		
	463187 - 2x3 quinlan cldisp - ft equipment operator - utilities - 5/17				1-100-5275	$26.25		
	463188 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 5/17				1-100-5275	$22.50		
	463189 - 2x3 chron cldisp - ft seasonal laborer - fm job ad - 5/17				1-100-5275	$22.50		
	463190 - 2x3 chron cldisp - pt first Monday job ad - 5/17				1-100-5275	$22.50		
	463191 - 2x3 chron cldisp - ft equipment operator job ad - utilities - 5/17				1-100-5275	$26.25		
	463258 - 2x3 vz news cldisp - wastewater system tech job ad - 5/19				1-100-5275	$22.50		
	463184 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 5/17				1-100-5275	$22.50		
	463260 - 2x3 vz news cldisp - pt first Monday job ad - 5/19				1-100-5275	$22.50		
	463507 - 2x3 chron cldisp - wastewater system tech job add - wwtp - 5/31				1-100-5275	$22.50		
	463501 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 5/30				1-100-5275	$22.50		
	463502 - 2x3 herald cldisp - ft seasonal laborer - fm job ad - 5/30				1-100-5275	$22.50		
	463503 - 2x3 herald cldisp - pt fm job ad - 5/30				1-100-5275	$22.50		
	463504 - 2x3 quinlan cldisp - wastwater system tech - wwtp - 5/31				1-100-5275	$22.50		
	463505 - 2x3 quinlan cldisp - ft seasonal laborer job ad - 5/31				1-100-5275	$22.50		
	463461 - canton herald - legal publication - ordinance no 2019-04 / sale of alcohol - admin - 5/30				1-150-5255	$87.70		
	463509 - 2x3 chron cldisp - pt fm job ad - 5/31				1-100-5275	$22.50		
	463506 - 2x3 quinlan cldisp - pt fm job ad - 5/31				1-100-5275	$22.50		
	460465 - 3x5 guide display - rates and rentals - fm - 5/31				3-800-5275	$35.00		
	463259 - 2x3 vz news cldisp - seasonal laborer - fm job ad - 5/19				1-100-5275	$22.50		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	462934 - 2x3 chron cldisp - ft laborer - fm - 5/3				1-100-5275	$22.50		
	460456 - 2x3 guide display - renewal of lots - fm - 5/31				3-800-5275	$21.00		
	463177 - 2x4 herald disp - legal pub - seeking board members - admin - 5/16				1-100-5275	$64.00		
	463462 - canton herald - legal publication - ordinance no 2019-09 /1521 Trade Days - dev svc - 5/30				1-150-5255	$73.90		
	462908 - 2x4 herald disp - legal notice - seeking board members - 5/2				1-100-5275	$64.00		
	462909 - 2x3 herald cldisp - wastwater system tech - job ad - wwtp - 5/2				1-100-5275	$22.50		
	462933 - 2x3 quinlan cldisp - ft laborer - fm - 5/3				1-100-5275	$22.50		
	462935 - 2x3 quinlan cldisp - wastewater system tech- job ad - wwtp - 5/3				1-100-5275	$22.50		
	462936 - 2x3 chron cldisp - wastewater system tech- job ad - wwtp - 5/3				1-100-5275	$22.50		
	462950 - 2x3 vz news cldisp - ft laborer job ad - fm - 5/5				1-100-5275	$22.50		
	462951 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 5/5				1-100-5275	$22.50		
	463169 - 2x3 herald cldisp - pt first Monday help job ad - 5/16				1-100-5275	$22.50		
	463066 - 2x3 herald dispt - utility billing changes - legal notice - utilities - 5/9				1-100-5275	$132.00		
	463079 - 2x3 herald cldisp - ft equipment operator - utilities - 5/9				1-100-5275	$26.25		
	463091 - 2x3 quinlan cldisp - ft equipment operator job ad - utilities - 5/10				1-100-5275	$26.25		
	463171 - 2x3 herald cldisp - wastwater system tech - wwtp - 5/16				1-100-5275	$22.50		
	463092 - 2x3 chron clidsp - ft equipment operator-utilities - 5/10				1-100-5275	$26.25		
	463113 - 2x3 vz news cldisp - ft equipment operator job ad - utilities- 5/12				1-100-5275	$26.25		
	463168 - 2x3 herald cldisp - ft equipment operator job ad - utilities - 5/16				1-100-5275	$26.25		
	462912 - 2x3 herald disp - legal notice - seeking board members - admin - 5/9				1-100-5275	$64.00		
	463170 - 2x3 herald cldisp - ft laborer - fm job ad - 5/16				1-100-5275	$22.50		
	462910 - 2x3 herald cldisp - ft laborer - fm - 5/2				1-100-5275	$22.50		
741083	C	6/10/2019	3241	VERIZON WIRELESS			$1,619.57	O

Invoice Nbr - Description	GL Account	Amount
9831184434 - Mo Wireless Svc - 6/1	1-200-5210	$412.91
9831184434 - Mo Wireless Svc - 6/1	1-150-5210	$123.81
9831184434 - Mo Wireless Svc - 6/1	1-150-5210	$86.96
9831184434 - Mo Wireless Svc - 6/1	1-150-5210	$41.27
9831184434 - Mo Wireless Svc - 6/1	1-300-5334	$41.27
9831184434 - Mo Wireless Svc - 6/1	1-300-5210	$123.81
9831184434 - Mo Wireless Svc - 6/1	2-650-5210	$65.23
9831184434 - Mo Wireless Svc - 6/1	1-200-5210	$41.27
9831184434 - Mo Wireless Svc - 6/1	2-650-5210	$44.70
9831184434 - Mo Wireless Svc - 6/1	1-300-5210	$123.81
9831184434 - Mo Wireless Svc - 6/1	2-650-5210	$45.69

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9831184434 - Mo Wireless Svc - 6/1				1-250-5210	$45.69		
	9831184434 - Mo Wireless Svc - 6/1				1-200-5210	$51.43		
	9831184434 - Mo Wireless Svc - 6/1				1-150-5210	$45.69		
	9831184434 - Mo Wireless Svc - 6/1				1-200-5210	$50.44		
	9831184434 - Mo Wireless Svc - 6/1				1-200-5210	$45.69		
	9831184434 - Mo Wireless Svc - 6/1				5-700-5210	$45.61		
	9831184434 - Mo Wireless Svc - 6/1				1-100-5210	$41.48		
	9831184434 - Mo Wireless Svc - 6/1				1-100-5210	$51.43		
	9831184434 - Mo Wireless Svc - 6/1				2-650-5210	$45.69		
	9831184434 - Mo Wireless Svc - 6/1				1-200-5210	$45.69		
741084	C	6/10/2019	3798	ZITO MEDIA			$60.34	O
	Invoice Nbr - Description				GL Account	Amount		
	6/19-390-342694 - mo cable billing - fire dept - 6/1				1-300-5210	$60.34		
741085	C	6/10/2019	3798	ZITO MEDIA			$63.15	O
	Invoice Nbr - Description				GL Account	Amount		
	6/19-390-342696 - mo cable billing - police dept - 6/1				1-200-5210	$63.15		
741086	C	6/12/2019	3487	OFFICE OF THE ATTORNEY GENERAL			$214.62	O
	Invoice Nbr - Description				GL Account	Amount		
	06122019 - Remit Id 000984867563896 - Bridget Buchanan/James Mullis - Locator Code 4800000				5-000-2056	$214.62		
741087	C	6/21/2019	783	2HOT CHICS CUSTOM SIGN SHOP			$467.70	O
	Invoice Nbr - Description				GL Account	Amount		
	190529 - double sided banners and A frames - step stakes - for DIY Camp and Events - FM - 5/29				3-800-5150	$467.70		
741088	C	6/21/2019	3576	ADVANCED COMMUNICATIONS LLC			$1,231.50	O
	Invoice Nbr - Description				GL Account	Amount		
	127402 - mo phone svc - animal shelter - 6/18				1-250-5210	$105.25		
	127401 - mo phone svc - fm - 6/18				3-800-5210	$182.25		
	127398 - mo phone svc - city hall - 6/18				1-100-5210	$245.50		
	127393 - mo phone svc - police dept - 6/18				1-200-5210	$247.50		
	127404 - mo phone svc - sr citzn bldg - 6/18				1-500-5325	$75.25		
	127406 - mo phone svc - utility barn - 6/18				2-650-5210	$135.25		
	127405 - mo phone svc - civic center - 6/18				3-800-5210	$135.25		
	127403 - mo phone svc - water plant - 6/18				2-600-5210	$105.25		
741089	C	6/21/2019	422	AMERICAN HERITAGE LIFE INS CO			$82.68	O
	Invoice Nbr - Description				GL Account	Amount		
	M0189687161 - Mo Cancer Policy Premiums - July 2019 - 6/10				1-000-2065	$17.52		
	M0189687161 - Mo Cancer Policy Premiums - July 2019 - 6/10				1-000-2065	$30.12		
	M0189687161 - Mo Cancer Policy Premiums - July 2019 - 6/10				1-000-2065	$17.52		
	M0189687161 - Mo Cancer Policy Premiums - July 2019 - 6/10				2-000-2065	$17.52		

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
741090	C	6/21/2019	3322	AXCESS HOSE & LADDER CO	$995.00	O

Invoice Nbr - Description	GL Account	Amount
10414 - Annual NFPA 1911 Pump Testing - Fire Dept - 2/4	1-300-5317	$995.00

741091	C	6/21/2019	3788	BRITTANIA TURNER	$24.00	O

Invoice Nbr - Description	GL Account	Amount
06182019 - reimburse per-diem and parking - recruiting vendors - third Monday trade days mckinney - 6/16/19 - fm - 6/18	3-800-5296	$19.00
06182019 - reimburse per-diem and parking - recruiting vendors - third Monday trade days mckinney - 6/16/19 - fm - 6/18	3-800-5296	$5.00

741092	C	6/21/2019	1454	BUDGET BUSINESS SYSTEMS	$119.00	O

Invoice Nbr - Description	GL Account	Amount
029289 - mo copier billing - police dept - 6/12	1-200-5345	$119.00

741093	C	6/21/2019	3627	BURNETT FAMILY TIRE PROS	$928.70	O

Invoice Nbr - Description	GL Account	Amount
24253 - unit 125 - mount and balance 4 tires - utilities - 5/23	2-650-5320	$624.00
23508 - unit 44 - installed tires on rear and new jack on sewer jet machine - ww coll - 4/30	5-750-5330	$272.70
23868 - rotate and balance tires - unit ac 31 - animal control - 5/10	1-250-5320	$20.00
24352 - unit pd 71 - mount and balance tire - police dept - 5/29	1-200-5320	$12.00

741094	C	6/21/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	$8,010.00	O

Invoice Nbr - Description	GL Account	Amount
214589 - 2019 Sludge Wasting and Dewatering Study - WWTP - 6/13	5-700-5256	$8,010.00

741095	C	6/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	$8,744.92	O

Invoice Nbr - Description	GL Account	Amount
2553606402Y278DJJ - brookshires - groceries for trustees - police dept - 5/7	1-200-5151	$130.01
&F1127004B0001XFRL - amazon - file storage boxes - police dept - 5/14	1-200-5110	$43.98
5543286485V5VZ98L - vistaprint - business cards - brian everett - ryan rhodes - police dept - 5/15	1-200-5110	$51.95
3518742480000L7WA - la pradera - meal for trustees - police dept - 5/15	1-200-5151	$28.42
054868048RBGHKBW3 - exxonmobil - tobacco for trustees - police dept - 5/15	1-200-5151	$33.57
854861446LEYGEWJT - all star ford - state inspection - unit pd 55 - police dept - 5/13	1-200-5135	$7.00
05436844600BDMBBR - usps - cert letter - seized car - police dept - 5/13	1-200-5110	$6.85
054868043RBGLTV22 - exxonmobil - tobacco for trustees - police dept - 5/10	1-200-5151	$34.32
05436844N00BV15QP - usps - postage stamps - police dept - 5/29	1-200-5110	$55.00
7454914ES66QTN9X - north star - lampe deodorizer kits and recharges - animal shelter - 6/3	1-250-5112	$207.08
55444364Q2DYMH7S6 - rescued pet adoption - dog food - animal shelter - 5/20	1-250-5155	$379.05

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				554295042S0SJHM4 - paypal - animal care - texas euthanasia review course - ladeania jones and paula bates - animal control - 5/10	1-250-5290	$198.00	
				55432864M5V63SALE - amazon - unit E-1 - ems bag - cylinder conversion kits - als system - tri-fold module - fire dept - 5/24	1-300-5320	$342.92	
				75265864FGVWD3Z61 - fire truck parts org - unit e-1 pump - valve repair kits - fire dept -* 5/22	1-300-5320	$141.87	
				55488724DBLYDPP0V - texas commission on fire protection - brian horton - anthony bates - exams - fire dept - 5/20	1-300-5290	$112.98	
				55432864Q5V4ZQMNK - whataburger - meals for regional trianing exercise with ETCOG - fire dept - 5/19	1-300-5296	$42.88	
				55483824Q2LR4G9XQ - walmart - chairs - ice - fire dept - 5/19	1-300-5141	$50.78	
				054368446BLJETDW7 - walmart - groceries for inmates - police dept - 5/13	1-200-5148	$33.46	
				05486804NRBGKZ7Y5 - exxonmobil - tobacco for trustees - police dept - 5/29	1-200-5151	$28.21	
				25265084M000QJXXK - van zandt co tax - veh reg - fire dept - utilities - wwtp - streets - 5/28	2-650-5135	$7.50	
				25265084M000QJXXK - van zandt co tax - veh reg - fire dept - utilities - wwtp - streets - 5/28	1-300-5135	$7.50	
				25265084M00ARYB6 - van zandt co card fee - veh reg - admin - 5/28	1-100-5135	$3.00	
				55432864Q5V67B85T - square - sixbelowcrafts - tractor seats for outdoor picnic area seating - fm - 5/20	3-800-5150	$406.00	
				25536064N2Y265D8F - brookshires - groceries for trustees - police dept - 5/29	1-200-5151	$108.03	
				05486804PRBGMJ1RF - exxonmobil - tobacco for trustees aiding in tornado cleanup - police dept - 5/30	1-100-5499	$40.55	
				851808942WGEKZXE - ole west bean and burger - business lunch - lonny cluck - debra johnson - brent stewart - hunter moore - admin - 5/9	1-100-5296	$53.23	
				05486804JRBGLE0TQ - exxonmobil - tobacco for trustees - police dept - 5/25	1-200-5151	$18.86	
				05265084N00AZ26J - van zandt county - veh registration - unit pd 55 - police dept - 5/29	1-200-5135	$10.50	
				25536064J2Y276MLH - brookshires - groceries for trustees - police dept - 5/25	1-200-5151	$14.26	
				25265084M000QJXXK - van zandt co tax - veh reg - fire dept - utilities - wwtp - streets - 5/28	1-300-5135	$7.50	
				25265084M000QJXXK - van zandt co tax - veh reg - fire dept - utilities - wwtp - streets - 5/28	2-650-5135	$7.50	
				25265084M000QJXXK - van zandt co tax - veh reg - fire dept - utilities - wwtp - streets - 5/28	1-400-5135	$7.50	
				85450934JWGR3E4JP - beyond the office door - office chairs - police dept - 5/24	1-200-5141	$1,458.92	
				5543286465SX4NWW4 - mccombs supply - capacitor for aerator at lake - parks - 5/16	1-500-5302	$9.84	
				55310204H2DJZ0FB4 - amazon - body cameras - police dept - 5/25	1-200-5140	$419.97	
				55483824A2LR3MFYS - walmart - reducer box - command strips -cord - fire dept - 5/17	1-300-5317	$17.20	
				25265084M000QJXXK - van zandt co tax - veh reg - fire dept - utilities - wwtp - streets - 5/28	5-700-5135	$7.50	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-100-5210	$85.00	

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-400-5210	$6.00	
				55432863Y5V043XME - amazon - telephone cords - police dept - 5/1	1-200-5140	$29.95	
				05436844F00BDB821 - usps - returned deck belts for grasshopper - fm - 5/22	3-800-5111	$40.90	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-150-5210	$5.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-100-5210	$30.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-200-5210	$72.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-250-5210	$6.00	
				05436844800BYA83Y - usps - sentppd for repair - fire dept - 5/15	1-300-5317	$16.10	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-300-5210	$6.00	
				5513584TBM984MRY - microsoft - cantontx.gov - email domains - 6/2	1-100-5210	$12.16	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	2-650-5210	$30.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-500-5210	$6.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	5-700-5210	$6.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	5-750-5210	$6.00	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	3-800-5210	$42.00	
				55432863X5SVTD4W7 - amazon - computer supplies - comm bldg - 5/2	1-200-5210	$871.48	
				15505904T2LJ9M9GL - google suite - cantontex.com domain names - May 2019 - 6/1	1-260-5210	$6.00	
				05436843Z00B9XQYZ - usps - mailed calendars - fm - 5/6	3-800-5111	$5.35	
				5548382462LR0DLJF - walmart - bottled water - fire dept - 5/13	1-300-5112	$103.48	
				05123483Y5S9303A - kilgore college - anthony bates - brian horton - CE 2018-19 Quarter 3 - fire dept - 5/6	1-300-5290	$400.00	
				75428174TJFMEG2L8 - delgados - meal for trustees helping with tornado cleanup - police dept - 5/31	1-100-5499	$58.46	
				554295047JH8F1GVD - filterbuy.com - replacement a/c filters - fm - 5/14	3-800-5301	$169.80	
				851824446WGNP29MX - texas municipal courts - lilia durham - reg fee - legislative updates - 8/16/2019 - muni court - 5/13	1-260-5290	$100.00	
				05436844200Q2GNE3 - usps - PO Box renewal - fm - 5/9	3-800-5111	$76.00	
				5513584TBM984MRY - microsoft - cantontx.gov - email domains - 6/2	1-150-5210	$60.00	
				55432863V5SFKE4LW - sq - sew junkie - custom embroidered caps - fm - 5/3	3-800-5120	$200.00	
				55432864N5S9PRTW2 - deluxe - deposit books - admin - 5/28	1-100-5110	$303.51	
				554295041S0TE2MXM - paypal - indconcepts - generator milliamp current volt meter - wwtp - 5/9	5-700-5140	$134.95	
				5548872482M02S01P - txdps crime recs - criminal history search - by debra johnson - admin - 5/15	1-100-5255	$15.59	

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5513584TBM984MRY - microsoft - cantontx.gov - email domains - 6/2				3-800-5210	$30.00		
	5513584TBM984MRY - microsoft - cantontx.gov - email domains - 6/2				2-650-5210	$30.00		
	5513584TBM984MRY - microsoft - cantontx.gov - email domains - 6/2				1-300-5210	$840.00		
	5513584TBM984MRY - microsoft - cantontx.gov - email domains - 6/2				1-200-5210	$180.00		
	554295046JJ4SL7KQ - google mccombs supply - barn lights - fm - 5/14				3-800-5156	$227.50		
741098	C	6/21/2019	22	CASCO INDUSTRIES INC			$1,176.00	O
	Invoice Nbr - Description				GL Account	Amount		
	207247 - Helmets - Fire Dept - 5/22				1-300-5120	$1,176.00		
741099	C	6/21/2019	875	CEDC			$73,292.52	O
	Invoice Nbr - Description				GL Account	Amount		
	06142019 - State - CEDC State Sales Tax May 2019				1-000-4040	$73,292.52		
741100	C	6/21/2019	875	CEDC			$366.41	O
	Invoice Nbr - Description				GL Account	Amount		
	06182019 - City Sales Tax to CEDC				6-000-2018	$220.97		
	06182019 - City Sales Tax to CEDC				3-000-2028	$145.44		
741101	C	6/21/2019	156	CONTINENTAL RESEARCH CORP.			$1,097.00	O
	Invoice Nbr - Description				GL Account	Amount		
	478695-CRC-1 - Bacto Dose - WWTP - 6/13				5-700-5153	$1,097.00		
741102	C	6/21/2019	3694	CP&Y INC			$3,423.38	O
	Invoice Nbr - Description				GL Account	Amount		
	CCAN18000060.00-10 - Prof Svc - May 2019 - Action Plan Update - Old City Lake 9 (Phase 1) - H&H Study - 97% Complete - 6/5				1-500-5302	$163.38		
	CCAN1700731.00-17 - Prof Svc - May 2019 - Misc City Engineering - Water Conservation Plan and Monitoring Plan - 6/5				2-600-5256	$1,430.00		
	CCAN1700731.00-17 - Prof Svc - May 2019 - Misc City Engineering - Water Conservation Plan and Monitoring Plan - 6/5				2-600-5256	$1,830.00		
741103	C	6/21/2019	33	CRANDALL TRUCKING CO., INC.			$413.96	O
	Invoice Nbr - Description				GL Account	Amount		
	C-4546 - delivered 53.14 tons crushed rock to CYRA - 6/10				1-500-5528	$413.96		
741104	C	6/21/2019	2937	CROSSPOINT COMMUNICATIONS			$1,003.75	O
	Invoice Nbr - Description				GL Account	Amount		
	1004632 - Battery Charger Station for Radios - Fire Dep				1-300-5140	$1,003.75		
741105	C	6/21/2019	3560	DEARBORN NATIONAL LIFE INS COMPANY			$2,624.13	O
	Invoice Nbr - Description				GL Account	Amount		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				2-000-2060	$116.93		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$251.86		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$48.00		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$529.70		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$44.93		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$27.34		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$121.08		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$108.97		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$37.88		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				2-000-2060	$73.19		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				5-000-2060	$49.85		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				5-000-2060	$20.99		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				3-000-2060	$148.47		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				3-000-2065	$16.84		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$168.81		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$322.98		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$33.20		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$51.86		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2060	$88.92		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$123.28		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				1-000-2065	$43.55		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				2-000-2065	$68.77		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				2-000-2065	$93.53		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				5-000-2065	$24.78		
	F019243-1 July 2019 - Mo Life and Vision Insurance Policy Premiums - July 2019 - 6/7				5-000-2065	$8.42		
741106	C	6/21/2019	622	DEBRA JOHNSON			$301.60	O
	Invoice Nbr - Description				GL Account	Amount		
	06202019 - reimburse - mileage - seminar - league city - 6/12-6/14 - admin - 6/20				1-100-5296	$301.60		
741107	C	6/21/2019	133	EAGLE LABS, INC.			$2,932.00	O
	Invoice Nbr - Description				GL Account	Amount		
	30586 - Chemfloc 760 - WWTP - 6/6				5-700-5153	$2,932.00		
741108	C	6/21/2019	3489	FRONTIER			$65.12	O
	Invoice Nbr - Description				GL Account	Amount		
	6/19-903-567-0484-0580302-5 - mo phone svc - fm - 6/10				3-800-5210	$65.12		
741109	C	6/21/2019	891	GT DISTRIBUTORS INC.			$818.21	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	INV0714236 - Ammo - Police Dept			1-200-5157 $818.21		
741110	C	6/21/2019	3896	JANICE WHITSON	$140.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06182019 - worked 14 hours @ $10 - helped with annual drinking water report - admin - 6/18			1-100-5256 $140.00		
741111	C	6/21/2019	2748	Kinney Bonded Warehouse, Inc	$454.80	O
	Invoice Nbr - Description			GL Account / Amount		
	415791-00 - 50lb red infield conditioner - cyra - 6/19			1-500-5318 $454.80		
741112	C	6/21/2019	3730	KOLOGIK	$2,029.80	O
	Invoice Nbr - Description			GL Account / Amount		
	7017875 - Annual License Renewal of COPsync Software support - Police Dept - 5/1			1-200-5345 $2,029.80		
741113	C	6/21/2019	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$2,124.00	O
	Invoice Nbr - Description			GL Account / Amount		
	97501493 - profess services and disbursements rendered through may 31,2019 - general employment - admin - 6/12			1-100-5255 $2,124.00		
741114	C	6/21/2019	3795	LONGVIEW BRIDGE AND ROAD, LTD	$46,192.89	O
	Invoice Nbr - Description			GL Account / Amount		
	06122019 - 2017 Road Improvements - Goshen Street - Pay Req No. 10 (Final) - Retainage Paid - 100% Complete - 6/12			7-922-5510 $46,192.89		
741115	C	6/21/2019	321	METRO FIRE APPARATUS SPECIALISTS INC	$1,682.00	O
	Invoice Nbr - Description			GL Account / Amount		
	139203-1 - Training Props - Fire Dept			1-977-5533 $1,682.00		
741116	C	6/21/2019	2796	MR D'S 10 MINUTE OIL CHANGE	$49.00	O
	Invoice Nbr - Description			GL Account / Amount		
	115318 - unit 5 - state inspection -utilities - 5/23			2-650-5135 $7.00		
	115228 - unit B-1 - state inspection - Fire dept - 5/22			1-300-5135 $7.00		
	116118 - unit pd 65 - state inspection - police dept - 6/3			1-200-5135 $7.00		
	115246 - unit 20 - state inspection - wwtp - 5/22			5-700-5135 $7.00		
	115315 - unit 102 - state inspection - streets - 5/23			1-400-5135 $7.00		
	115226 - unit 2 - state inspection - utilities - 5/22			2-650-5135 $7.00		
	115234 - unit E-2 - state inspection - fire dept - 5/22			1-300-5135 $7.00		
741117	C	6/21/2019	3357	Pacesetter K9 LLC	$4,900.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1460 - dual purpose handler training and boarding and care of K9 - police dept - 6/12			F-990-5403 $4,900.00		
741118	C	6/21/2019	2936	PEOPLES	$2,357.88	O
	Invoice Nbr - Description			GL Account / Amount		
	6/19-0010451101 - mo internet svc - 6/1			1-100-5210 $250.00		
	6/19-0010451101 - mo internet svc - 6/1			2-600-5210 $400.00		
	6/19-0010451101 - mo internet svc - 6/1			2-650-5210 $400.00		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6/19-0010451101 - mo internet svc - 6/1			1-250-5210 $400.00		
	6/19-0010451101 - mo internet svc - 6/1			5-700-5210 $78.94		
	6/19-0010451101 - mo internet svc - 6/1			3-800-5210 $250.00		
	6/19-0010451101 - mo internet svc - 6/1			1-200-5210 $750.00		
	6/19-0010451101 - mo internet svc - 6/1			1-100-5210 $250.00		
	6/19-0010451101 - mo internet svc - 6/1			3-800-5210 $250.00		
	6/19-0010451101 - mo internet svc - 6/1			1-200-5210 $300.00		
	5/19-0010451101 - credit - over charged MRC fees - civic center - 4/8			3-800-5210 ($1,221.06)		
	6/19-0010451101 - mo internet svc - 6/1			3-800-5210 $250.00		
741119	C	6/21/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$889.70	O
	Invoice Nbr - Description			GL Account / Amount		
	IVC00047333 - attorneys fees for prof svc provided incollecting fines and fees - may 2019 - muni court - 6/17			1-260-5258 $889.70		
741120	C	6/21/2019	2690	PK Power Systems	$2,882.57	O
	Invoice Nbr - Description			GL Account / Amount		
	2019172 - Annual PM and Inspection - Emergency Standby Generator - Comm Bldg - Water Tower - 6/12			1-200-5301 $583.90		
	2019170 - Annual PM and Inspection for Emergency Standby Generator - Fire Dept - 6/12			1-300-5330 $575.21		
	2019169 - Annual PM and Inspection for Emergency Standby Generator - WWTP - 6/12			5-700-5330 $1,028.54		
	2019171 - Annual PM and Inspection - Emergency Standby Generator - Police Dept - 6/12			1-200-5301 $694.92		
741121	C	6/21/2019	3121	PRESTON SEPTIC SERVICE	$275.00	O
	Invoice Nbr - Description			GL Account / Amount		
	11295 - pump grease trap - civic center - 6/3			3-800-5301 $275.00		
741122	C	6/21/2019	188	PURCHASE POWER	$241.99	O
	Invoice Nbr - Description			GL Account / Amount		
	6/19-8000-9090-0521-1474 - refill postage - fm - 6/12			3-800-5111 $241.99		
741123	C	6/21/2019	1867	QUILL CORPORATION	$116.93	O
	Invoice Nbr - Description			GL Account / Amount		
	13645 - paper towels - sugar - trash bags - new city hall and old city hall - 6/3			1-100-5112 $116.93		
741124	C	6/21/2019	3895	ROSS NEFF	$100.00	O
	Invoice Nbr - Description			GL Account / Amount		
	000003 - Lawn Care - 951 Athens St - Code Enf - 6/13			1-300-5334 $100.00		
741125	C	6/21/2019	736	TERRI SARTAIN	$40.00	O
	Invoice Nbr - Description			GL Account / Amount		
	061821019 - worked 4 hours @ $10 - helped with annual drinking water report - admin - 6/18			1-100-5256 $40.00		
741126	C	6/21/2019	79	TRINITY VALLEY ELEC COOP	$88.37	O
	Invoice Nbr - Description			GL Account / Amount		
	6/19-30043297002 - tvec mo electric billing - artesian well - 6/7			2-600-5240 $40.36		

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6/19-30043297004 - tvec mo electric billing - burnet tri - 6/7			2-600-5240 $48.01		
741127	C	6/21/2019	3316	TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	$14.90	O
	Invoice Nbr - Description			GL Account / Amount		
	1279891 - white conspicuity tape - used to install backup camera and reflectors - unit 41- utilities - 6/12			2-650-5140 $14.90		
741128	C	6/21/2019	3208	ULINE	$90.32	O
	Invoice Nbr - Description			GL Account / Amount		
	109294411 - mailing tabs for consumer water reports - water plant - 6/5			2-600-5110 $90.32		
741129	C	6/21/2019	3065	US BANK EQUIPMENT FINANCE	$100.00	O
	Invoice Nbr - Description			GL Account / Amount		
	387279920 - mo copier lease payment - muni court - 6/11			1-260-5345 $100.00		
741130	C	6/21/2019	844	USA BLUE BOOK	$79.88	O
	Invoice Nbr - Description			GL Account / Amount		
	914278 - refrigerator thermometer - wwtp - 6/4			5-700-5156 $79.88		
741131	C	6/21/2019	2726	WINDSTREAM	$91.32	O
	Invoice Nbr - Description			GL Account / Amount		
	71423747 - mo phone svc - wwtp - 6/10			5-700-5210 $91.32		
741132	C	6/25/2019	134	MY CREDIT UNION	$175.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06252019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $25.00		
	06252019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080 $50.00		
	06252019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
	06252019 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080 $50.00		
741133	C	6/25/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
	Invoice Nbr - Description			GL Account / Amount		
	06252019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056 $182.31		
741134	C	6/25/2019	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
	Invoice Nbr - Description			GL Account / Amount		
	06252019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson			2-000-2056 $158.77		
741135	C	6/25/2019	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	06252019 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
741136	C	6/26/2019	3898	AMERICAN MELON SALES, INC	$300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	06262019 - Watermelons for FM Vendors and Customers - FM - 6/26			3-800-5150 $300.00		

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
06072019	E	6/7/2019	2616	DEPT OF THE TREASURY-IRS	$3,179.79	O

Invoice Nbr - Description	GL Account	Amount
06072019 - R.6 FM PR Tax	1-000-2040	$356.06
06072019 - R.6 FM PR Tax	1-000-2030	$258.82
06072019 - R.6 FM PR Tax	3-000-2040	$384.41
06072019 - R.6 FM PR Tax	3-000-2030	$2,180.50

06112019	E	6/11/2019	2616	DEPT OF THE TREASURY-IRS	$29,701.91	O

Invoice Nbr - Description	GL Account	Amount
06112019 - R.6-Reg Pr Tax	3-000-2030	$2,935.60
06112019 - R.6-Reg Pr Tax	1-000-2030	$13,084.90
06112019 - R.6-Reg Pr Tax	5-000-2040	$335.61
06112019 - R.6-Reg Pr Tax	3-000-2040	$1,696.86
06112019 - R.6-Reg Pr Tax	2-000-2030	$2,321.12
06112019 - R.6-Reg Pr Tax	2-000-2040	$1,215.16
06112019 - R.6-Reg Pr Tax	1-000-2040	$7,195.60
06112019 - R.6-Reg Pr Tax	5-000-2030	$917.06

06122019	E	6/12/2019	2616	DEPT OF THE TREASURY-IRS	$230.54	O

Invoice Nbr - Description	GL Account	Amount
06122019 - R.6-Reg Pr Tax	5-000-2030	$230.54

06142019	E	6/14/2019	232	CITY OF CANTON GENERAL FUND	$46,666.67	O

Invoice Nbr - Description	GL Account	Amount
06142019 - Monthly Interfund Transfer from FM to General Fund	3-000-5695	$37,500.00
06142019 - Monthly Interfund Transfer from FM to General Fund	3-000-5675	$9,166.67

06182019	E	6/18/2019	232	CITY OF CANTON GENERAL FUND	$1,099.23	O

Invoice Nbr - Description	GL Account	Amount
06182019 - Sales tax to city	3-000-2028	$436.32
06182019 - Sales tax to city	6-000-2018	$662.91

06192019	E	6/19/2019	52	STATE COMPTROLLER	$4,557.20	O

Invoice Nbr - Description	GL Account	Amount
06182019 - Sales tax to State	6-000-2018	$2,762.09
06182019 - Sales tax to State	3-000-2028	$1,818.01
06202019 - Sales Tax Discount	1-000-4040	($22.90)

06252019	E	6/25/2019	2616	DEPT OF THE TREASURY-IRS	$26,083.01	O

Invoice Nbr - Description	GL Account	Amount
06252019 - R.6-RG PR Tax	5-000-2030	$596.06
06252019 - R.6-RG PR Tax	5-000-2040	$300.98
06252019 - R.6-RG PR Tax	1-000-2030	$12,566.34
06252019 - R.6-RG PR Tax	1-000-2040	$6,687.03
06252019 - R.6-RG PR Tax	2-000-2030	$2,195.04
06252019 - R.6-RG PR Tax	2-000-2040	$1,108.84
06252019 - R.6-RG PR Tax	3-000-2030	$1,801.18

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	06252019 - R.6-RG PR Tax			3-000-2040 $827.54		
6142019	E	6/14/2019	3110	CITY OF CANTON REVENUE DEBT FUND	$125.00	O
	Invoice Nbr - Description			GL Account / Amount		
	6142019 - Monthly Interfund Transfer from FM to 2017 Street Debt			3-000-5682 $125.00		
6142019	E	6/14/2019	2865	CITY OF CANTON DEBT SVC FUND	$24,156.50	O
	Invoice Nbr - Description			GL Account / Amount		
	6142019 - Monthly Interfund Transfer from FM to 2017 Street Debt			3-000-5687 $24,156.50		
740967	C	6/1/2019	3036	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741037	C	6/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741038	C	6/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741039	C	6/10/2019	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741059	C	6/10/2019	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741060	C	6/10/2019	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741076	C	6/10/2019	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741081	C	6/10/2019	17	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741082	C	6/10/2019	17	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741096	C	6/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		
741097	C	6/21/2019	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account / Amount		

City of Canton

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

For The Fiscal Periods Range From 2019-9 To 2019-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Cleared	$0.00
Outstanding	$844,723.86
Void	$0.00