# CITY OF CANTON

## FINANCIAL REPORTS

### November 30, 2019

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

# Cash Balances / Receipts and Expenditures

## November 30, 2019

| | | | | | Net Income |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| | | | Beginning Balance | -1,690,678.49 | |
| Receipts | Prior Per Adj | Expenditures | | | |
| 388,765.03 | 0.00 | 591,006.39 | Ending Balance | -1,892,919.85 | (202,241.36) |
| | | Ending Balance includes: | LEOSE Fund | 1,377.10 | |
| | | | DDC Fund | 2,504.50 | |
| | | | Technology Fund | 23,711.78 | |
| | | | Security Fund | 28,638.83 | |
| **WATER** | | | | | |
| | | | Beginning Balance | (1,700,754.94) | |
| Receipts | Prior Per Adj | Expenditures | | | |
| 131,036.55 | | 149,175.16 | Ending Balance | (1,718,893.55) | (18,138.61) |
| **WASTEWATER** | | | | | |
| | | | Beginning Balance | 1,143,322.82 | |
| Receipts | Prior Per Adj | Expenditures | | | |
| 88,824.93 | - | 131,212.00 | Ending Balance | 1,100,935.75 | (42,387.07) |
| **SANITATION** | | | | | |
| | | | Beginning Balance | 254,157.65 | |
| Receipts | | Expenditures | | | |
| 52,764.39 | | 51,668.31 | Ending Balance | 255,253.73 | 1,096.08 |

## FIRST MONDAY

| | | | | | |
|---|---|---|---|---|---|
| | | | Beginning Balance | 4,550,556.44 | |
| Receipts | Prior Per Adj | Expenditures | | | |
| 281,399.13 | 0.00 | 232,541.23 | Ending Balance | 4,599,414.34 | 48,857.90 |

## CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

| | | | | | |
|---|---|---|---|---|---|
| | | | Beginning Balance | -695,140.95 | |
| Receipts | Prior Per Adj | Expenditures | | | |
| | | (198,099.67) | Ending Balance | -497,041.28 | 198,099.67 |

## 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 | 1,046,494.87 | |
| Receipts | | Expenditures | | | |
| 0.00 | | 0.00 | Ending Balance | 1,046,494.87 | 0.00 |

## GENERAL DEBT SERVICE FUND

| | | | | | |
|---|---|---|---|---|---|
| | | | Beginning Balance | 762,794.28 | |
| Receipts | Prior Per Adj | Expenditures | | | |
| 55,238.44 | | (550.62) | Ending Balance | 818,583.34 | 55,789.06 |

## REVENUE DEBT SERVICE FUND

| | | | | | |
|---|---|---|---|---|---|
| | | | Beginning Balance | 958,313.96 | |
| Receipts | | Expenditures | | | |
| 184.52 | | 0.00 | Ending Balance | 958,498.48 | 184.52 |

## FORFEITURE FUND

| | | | | | |
|---|---|---|---|---|---|
| | | | Beginning Balance | 32,560.86 | |
| Receipts | | Expenditures | | | |
| 0.00 | | 0.00 | Ending Balance | 32,560.86 | 0.00 |

| MONTHLY NET INCOME | $ 41,260.19 |
|---|---|

## DEBT SERVICE - INVESTMENTS

| Description | Maturity Date | Initial Investment | Prev. Month Bal. | Current Value | Maturity Value |
|---|---|---|---|---|---|
| ANB Interest Checking | | 492,025.56 | 508,176.97 | 508,506.07 | |
| Value @ Beginning of FY | | | | | |
| TOTAL | 504,415.82 | 492,025.56 | | 508,506.07 | 0.00 |

## CASH IN BANK RECAP

**November 30, 2019**

| | |
|---|---|
| General Operating | (1,892,919.85) |
| Water | (1,718,893.55) |
| Wastewater | 1,100,935.75 |
| Sanitation | 255,253.73 |
| First Monday | 4,599,414.34 |
| Capital Improvement-Governmental | (497,041.28) |
| Capital Improvement-Enterprise | 0.00 |
| Capital Asset Purchasing Fund | 1,046,494.87 |
| General Debt Service | 818,583.34 |
| General Debt Service - Investments | 508,506.07 |
| Revenue Debt Service | 958,498.48 |
| Forfeiture Fund | 32,560.86 |
| **TOTAL** | **5,211,392.76** |

# CITY OF CANTON
## FINANCIAL SUMMARY
## November 31, 2019

| Cash Balances | Prev. Month's Balance | Current Balance | Net Increase/ Decrease |
|---|---|---|---|
| General Fund | (328,924) | (271,437) | 57,487 |
| Water Fund | 323,491 | 305,353 | (18,139) |
| Wastewater Fund | 1,275,241 | 1,232,854 | (42,387) |
| Sanitation Fund | 196,250 | 197,346 | 1,096 |
| First Monday Fund | 2,093,388 | 2,142,246 | 48,858 |
| Capital Improvement Fund Governmental | (369,103) | (407,203) | (38,100) |
| Capital Asset Purchasing Fund | 213,573 | 202,317 | (11,256) |
| General Debt Service Fund | 440,344 | 495,839 | 55,495 |
| Revenue Debt Service Fund | 328,945 | 329,129 | 185 |
| Forfeiture Fund | 32,561 | 32,561 | 0 |
| Investment Cash | 508,395 | 508,506 | 111 |
| **Total Cash Balances** | 4,714,162 | 4,767,512 | 53,350 |

| 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 ** | 6,446,508 | (174,285) |
| **Total Debt Service** | **6,644,093** | **6,446,508** | **(197,585)** |

| | FY 2019-2020 Budget | Year-to-Date Receipts | % Allocation |
|---|---|---|---|
| **Total Revenue** | **11,841,622** | **2,065,407** | **17.4%** |

| Notable Revenue Items | FY 2018-19 Budget | Current Balance | % Allocation |
|---|---|---|---|
| Property Tax | 1,595,577 | 68,162 | 4.3% |
| Sales Tax | 2,790,000 | 575,178 | 20.6% |
| Water/Wastewater/Sanitation Svc | 2,720,160 | 526,084 | 19.3% |
| First Monday | 2,646,600 | 304,227 | 11.5% |
| Grant/Donations Receipts | 4,400 | 26 | 0.6% |

| Expenditures Recap | FY 2019-2020 Budget | Year-to-Date Expenses | % Allocation |
|---|---|---|---|
| General Fund | 5,182,974 | 901,006 | 17.4% |
| Water Fund | 1,341,962 | 187,439 | 14.0% |
| Wastewater Fund | 1,177,127 | 153,490 | 13.0% |
| Sanitation Fund | 530,000 | 51,959 | 9.8% |
| First Monday Fund | 2,641,469 | 424,886 | 16.1% |
| Capital Improvement Fund-Governmental | 0 | 0 | 0.0% |
| Capital Improvement Fund-Enterprise | 0 | 0 | 0.0% |
| General Debt Service Fund | 1,031,392 | 23,300 | 2.3% |
| Revenue Debt Service Fund | 223,885 | 0 | 0.0% |
| Capital Asset Purchasing Fund | 212,820 | 11,256 | 100.0% |
| Forfeiture Fund | 5,000 | 0 | 0.0% |
| **Total Expenditures** | **12,346,629** | **1,753,336** | **14.2%** |
| **Net Operating** | **(505,007)** | **312,071** | |

* 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 | | 2019-2020 Budget | Actual as of 11/30/2019 | % Allocated |
|---|---|---|---|---|
| GENERAL FUND | | 4,906,906.00 | 814,234.28 | 16.59% |
| Property Tax & Penalties | 863,406.00 | | 36,101.26 | 4.18% |
| Beverage Tax | 21,000.00 | | 76.49 | 0.36% |
| Sales Tax | 2,790,000.00 | | 575,178.05 | 20.62% |
| WATER FUND | | 1,352,820.00 | 289,480.23 | 21.40% |
| Water Service | 1,297,320.00 | | 275,483.37 | 21.23% |
| WASTEWATER FUND | | 1,110,340.00 | 185,104.02 | 16.67% |
| Wastewater Service | 907,840.00 | | 150,094.84 | 16.53% |
| Transfer from Water Fund | 50,000.00 | | 0.00 | 0.00% |
| Transfer from First Monday for Cap. Proj. | 125,000.00 | | 0.00 | 0.00% |
| Transfer from CEDC | 0.00 | | 0.00 | 0.00% |
| SANITATION FUND | | 551,000.00 | 110,432.35 | 20.04% |
| Solid Waste | 515,000.00 | | 100,505.83 | 19.52% |
| Transfer Station Fees | 12,000.00 | | 9,926.52 | 82.72% |
| FIRST MONDAY FUND | | 2,646,600.00 | 585,626.40 | 22.13% |
| CAPITAL IMPROVEMENT FUND | | 0.00 | 0.00 | 0.00% |
| CAPITAL IMPROVEMENT FUND ENTERPRISE | | 0.00 | 0.00 | 0.00% |
| GENERAL DEBT SERVICE FUND | | 1,044,571.00 | 80,161.10 | 7.67% |
| Property Tax | 740,171.00 | | 31,038.44 | 4.19% |
| Transfers from Other Funds | 290,400.00 | | 48,400.00 | 16.67% |
| CAPITAL ASSET PURCHASING FUND | | 0.00 | 0.00 | |
| REVENUE DEBT SERVICE FUND | | 224,385.00 | 369.04 | 0.16% |
| FORFEITURE FUND | | 5,000.00 | 0.00 | 0.00% |
| **TOTAL REVENUE** | | 11,841,622.00 | **2,065,407.42** | **17.44%** |

| EXPENDITURES | | | |
|---|---|---|---|
| **GENERAL FUND** | | | |
| INTERFUND TRANSFERS | | 0.00 | 100.00% |
| ADMINISTRATION | 1,308,926.00 | 260,162.81 | 19.88% |
| DEVELOPMENT SERVICES | 119,307.00 | 19,634.49 | 16.46% |
| POLICE DEPT. | 1,622,788.00 | 296,674.87 | 18.28% |
| ANIMAL CONTROL | 161,465.00 | 31,687.40 | 19.62% |
| MUNICIPAL COURT | 160,023.00 | 16,901.31 | 10.56% |
| FIRE DEPT. | 713,165.00 | 125,792.53 | 17.64% |
| STREET DEPT. | 661,300.00 | 81,185.46 | 12.28% |
| PARKS DEPT. | 432,000.00 | 68,967.17 | 15.96% |
| MISC. GRANTS | 0.00 | 0.00 | 100.00% |
| 2016 SIDEWALK GRANT | 0.00 | 0.00 | 100.00% |
| MILL CREEK GRANT | 0.00 | 0.00 | 100.00% |
| DONATIONS | 0.00 | 0.00 | 100.00% |
| RURAL VFD INSURANCE GRANT | 4,000.00 | 0.00 | 0.00% |
| Capital Outlay | 0.00 | 0.00 | 100.00% |
| Catastrophic Events | 0.00 | 0.00 | 100.00% |
| **TOTAL GENERAL FUND** | **5,182,974.00** | **901,006.04** | **17.38%** |
| **WATER FUND** | | | |
| FUND TRANSFERS | 50,000.00 | 8,333.34 | 16.67% |
| WATER TREATMENT PLANT | 501,519.00 | 74,534.32 | 14.86% |
| WATER DISTRIBUTION | 790,443.00 | 104,571.01 | 13.23% |
| **TOTAL WATER FUND** | **1,341,962.00** | **187,438.67** | **13.97%** |
| **WASTEWATER FUND** | | | |
| TRANSFER TO GENERAL FUND | 0.00 | 0.00 | |
| WASTEWATER TREATMENT PLANT | 894,796.00 | 131,325.01 | 14.68% |
| WASTEWATER COLLECTION | 282,331.00 | 22,165.43 | 7.85% |
| **TOTAL WASTEWATER FUND** | 1,177,127.00 | **153,490.44** | **13.04%** |
| **SANITATION FUND** | | | |
| FUND TRANSFERS | 0.00 | 0.00 | 0.00% |
| SANITATION | 530,000.00 | 51,958.81 | 9.80% |
| **TOTAL SANITATION FUND** | **530,000.00** | **51,958.81** | **9.80%** |
| **FIRST MONDAY FUND** | | | |
| FUND TRANSFERS | 837,400.00 | 139,566.66 | 16.67% |
| FIRST MONDAY | 1,804,069.00 | 285,319.74 | 15.82% |
| **TOTAL FIRST MONDAY FUND** | **2,641,469.00** | **424,886.40** | **16.09%** |

# CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

| CAPITAL IMPROVEMENT FUND | 2018-2019 Budget | Actual as of 11/30/2019 | % 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 | 0.00 | 100.00% |
| Debt Issurance Costs | 0.00 | 0.00 | 100.00% |
| **TOTAL CAPITAL IMPROVEMENT-GOVT** | **0.00** | **0.00** | **#DIV/0!** |
| **TOTAL CAPITAL ASSET PURCHASING FUND** | **212,820.00** | **11,256.00** | **5.29%** |
| **TOTAL CAPITAL IMPROVEMENT-ENTERPRISE** | **0.00** | **0.00** | **100.00%** |
| **GENERAL DEBT SERVICE FUND** | **1,031,392.00** | **23,300.00** | **2.26%** |
| **REVENUE DEBT SERVICE FUND** | **223,885.00** | **0.00** | **0.00%** |
| **FORFEITURE FUND** | **5,000.00** | **0.00** | **0.00%** |
| **TOTAL EXPENDITURES** | **12,346,629.00** | **1,753,336.36** | **14.20%** |
| **NET OPERATING** | **(505,007.00)** | **312,071.06** | |

# CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

| | 2019-2020 Budget | 2019-2020 Actual as as of 11/30/2019 | % Allocated May=66.67% |
|---|---|---|---|
| **Salaries/FICA/Retirement/Med Insurance** | | | |
| Administration | 771,426.00 | 161,525.80 | 20.94% |
| Development Services | 54,542.00 | 10,245.84 | 18.79% |
| Police Dept. | 1,211,938.00 | 220,338.88 | 18.18% |
| Animal Control | 111,224.00 | 23,572.49 | 21.19% |
| Municipal Court | 67,513.00 | 13,237.77 | 19.61% |
| Fire Dept. | 447,060.00 | 83,001.48 | 18.57% |
| Streets | 313,080.00 | 43,449.15 | 13.88% |
| Parks | 246,480.00 | 46,499.96 | 18.87% |
| Water Treatment Plant | 176,449.00 | 30,153.86 | 17.09% |
| Water Distribution | 358,053.00 | 75,915.72 | 21.20% |
| Wastewater Treatment Plant | 200,156.00 | 34,472.92 | 17.22% |
| Wastewater Collection | 44,723.00 | 8,668.58 | 19.38% |
| First Monday | 779,139.00 | 128,063.07 | 16.44% |
| | 4,781,783.00 | 879,145.52 | 18.39% |
| **Operating Expenses** | | | |
| Administration | 537,500.00 | 98,637.01 | 18.35% |
| Development Services | 64,765.00 | 9,388.65 | 14.50% |
| Police Department | 306,850.00 | 68,008.94 | 22.16% |
| Animal Control | 50,241.00 | 7,214.91 | 14.36% |
| Municipal Court | 92,510.00 | 3,663.54 | 3.96% |
| Fire Department | 192,105.00 | 42,791.05 | 22.27% |
| Streets | 208,220.00 | 37,736.31 | 18.12% |
| Parks | 160,520.00 | 22,467.21 | 14.00% |
| 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 | 0.00 | 0.00% |
| Capital Outlay - Motor Vehicle Cap Ex | 0.00 | 0.00 | 100.00% |
| Catastrophic Events | 0.00 | 0.00 | 0.00% |
| Capital Asset Purchasing Fund | 212,820.00 | 0.00 | 100.00% |
| Forfeiture Fund | 0.00 | 0.00 | 100.00% |
| Water Plant | 325,070.00 | 44,380.46 | 13.65% |
| Water Distribution | 399,390.00 | 28,655.29 | 7.17% |
| Wastewater Plant | 312,440.00 | 44,013.38 | 14.09% |
| Wastewater Collection | 31,320.00 | 5,461.85 | 17.44% |
| Sanitation | 530,000.00 | 51,958.81 | 9.80% |
| First Monday | 839,405.00 | 134,304.18 | 16.00% |
| Forfeiture Fund | 5,000.00 | 0.00 | 0.00% |
| | 4,272,156.00 | 598,681.59 | 14.01% |
| **Capital Expenses** | | | |
| Administration | 0.00 | 0.00 | 0.00% |
| Development Services | 0.00 | 0.00 | 0.00% |
| Police Department | 104,000.00 | 8,327.05 | 8.01% |
| Animal Control | 0.00 | 900.00 | 0.00% |
| Municipal Court | 0.00 | 0.00 | 0.00% |
| Fire Department | 74,000.00 | 0.00 | 0.00% |
| Streets | 140,000.00 | 0.00 | 0.00% |
| Parks CYRA Capital expenditure | 25,000.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00% |
| Water Distribution | 33,000.00 | 0.00 | 0.00% |
| Wastewater Treatment Plant | 382,200.00 | 52,838.71 | 13.82% |
| Wastewater Collection | 206,288.00 | 8,035.00 | 3.90% |
| Sanitation | 0.00 | 0.00 | 0.00% |
| First Monday | 185,525.00 | 22,952.49 | 12.37% |
| Capital Asset Purchase Fund | 0.00 | 11,256.00 | 0.00% |
| Capital Improvement Fund Governmental | 0.00 | 0.00 | 0.00% |
| Capital Improvement Fund Enterprise | 0.00 | 0.00 | 0.00% |
| Forfeiture Fund | 0.00 | 0.00 | 0.00% |
| | 1,150,013.00 | 104,309.25 | 9.07% |
| **General Debt Service** | 1,031,392.00 | 23,300.00 | 2.26% |
| **Revenue Debt Service** | 223,885.00 | 0.00 | 0.00% |
| **Fund Transfers** | 887,400.00 | 147,900.00 | 16.67% |

# CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

| | | | |
|---|---|---|---|
| TOTAL | 12,346,629.00 | 1,753,336.36 | 14.20% |

# CITY OF CANTON DEBT SUMMARY

11/30/219

| LOANS | Original Loan Amount | Principal Balance | Date of Next Payment | Amount of Next Payment | Final Payment |
|---|---|---|---|---|---|
| Limited Tax Notes, | $ 2,500,000.00 | $ 1,365,000.00 | 3/1/2020 | $ 675,000.00 Principal | 3/2021 |
| Series 2015 | | | 3/1/2020 | $ 12,351.00 Interest | |
| | | | | (annual payment) | 1.79% Eff Rate |
| PPFCO 2015 | $ 379,000.00 | $ 211,507.84 | 5/1/2020 | $ 19,645.42 Principal | 10/2027 |
| Fire Truck Loan | | | | $ 3,654.58 Interest | 2.70% |
| | | | | (semi annual payment) | |
| | | | | **$ 910,005.58** (annual total) | |
| **Total Loans** | **$ 2,879,000.00** | **$ 1,576,507.84** Prin. Bal. | | | |

| Certificates of Obligation / Bonds | Original Issue | Principal Balance | Date of Next Payment | Amount of Next Payment | Final Payment |
|---|---|---|---|---|---|
| Series 2010 Utility Rev Bond | $ 1,060,000.00 | $ 675,000.00 | 7/1/2020 | $ 50,000.00 Principal | July 2030 |
| Water Well & Improv. | | | | $ 14,342.50 Interest | (4%-4.4%) |
| | | | | $ 64,342.50 | |
| Series 2011 CO | $ 2,000,000.00 | $ 1,445,000.00 | 7/1/2020 | $ 90,000.00 Principal | July 2032 |
| Water Tower & Improv. | | | | $ 26,850.00 Interest | (2%-4%) |
| | | | | $ 116,850.00 | |
| Series 2017 CO | $ 3,000,000.00 | $ 2,750,000.00 | 1/1/2020 | $ 220,000.00 Principal | July 2030 |
| | | | | $ 70,400.00 Interest | (2.56%) |
| | | | | $ 290,400.00 | |
| Total CO/Bond Debt | $ 8,935,000.00 | | | $ 471,592.50 Total Amt. Next Payment | |
| Equip. Lease/Purch. #24054 | $ 967,239.00 | $ - | Paid in full | | |
| Total CO/Bond debt | **$ 9,902,239.00** | **$ 4,870,000.00** Prin. Bal. | | | |
| **TOTAL DEBT** | **$ 12,781,239.00** | **$ 6,446,507.84** | | | |

CITY OF CANTON
SALES TAX COMPARISON
FY 2019-2020
at November 30, 2019

| MONTH | FY 15/16 | FY 16/17 | FY 17/18 | FY 18/19 | CURRENT FY 19/20 | % CHANGE FROM FY 18/19 | MONTH |
|---|---|---|---|---|---|---|---|
| OCT (Sep) | 194,333.40 | 204,867.22 | 221,275.17 | 283,958.63 | 313,145.33 | 10.3% | OCT (Sep) |
| NOV (Oct) | 225,418.51 | 234,503.60 | 243,662.13 | 317,429.26 | 348,291.76 | 9.7% | NOV (Oct) |
| DEC (Nov) | 221,318.81 | 204,231.65 | 212,121.54 | 280,892.95 | 0.00 | -100.0% | DEC (Nov) |
| JAN (Dec) | 200,592.16 | 255,037.45 | 249,612.77 | 327,406.93 | 0.00 | -100.0% | JAN (Dec) |
| FEB (Jan) | 316,407.02 | 308,545.68 | 320,794.98 | 384,690.60 | 0.00 | -100.0% | FEB (Jan) |
| MAR (Feb) | 177,155.23 | 164,962.72 | 187,127.38 | 265,680.04 | 0.00 | -100.0% | MAR (Feb) |
| APR (Mar) | 182,164.89 | 189,131.61 | 185,691.39 | 284,904.10 | 0.00 | -100.0% | APR (Mar) |
| MAY (Apr) | 256,935.55 | 255,411.42 | 264,749.32 | 335,780.31 | 0.00 | -100.0% | MAY (Apr) |
| JUN (May) | 205,651.21 | 211,813.13 | 201,429.22 | 293,925.80 | 0.00 | -100.0% | JUN (May) |
| JUL (Jun) | 206,435.96 | 239,123.16 | 233,700.60 | 303,669.62 | 0.00 | -100.0% | JUL (Jun) |
| AUG (Jul) | 244,883.08 | 251,423.91 | 267,866.62 | 366,769.45 | 0.00 | -100.0% | AUG (Jul) |
| SEP (Aug) | 214,293.68 | 225,091.13 | 221,779.79 | 311,634.53 | 0.00 | -100.0% | SEP (Aug) |
| TOTAL | 2,645,589.50 | 2,744,142.68 | 2,809,810.91 | 3,756,742.22 | 661,437.09 | -80.80% | TOTAL |

**Projection Based on 5-Year History:**

| | |
|---|---|
| Budget: | $ 2,650,000.00 |
| Projected: | $ 4,139,664.33 |
| Variance: | $ 1,489,664.33 |
| % Variance: | 56.2% |

# City of Canton
## Balance Sheet
*For General Fund (1)*
*November 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 | (3,534,007.19) |
| 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 | 75.00 |
| 1-000-1026 | Security Fund Cash | 28,638.83 |
| | **Total Cash** | (3,269,007.88) |

### Cash - Restricted

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

### Investments

| | | |
|---|---|---|
| 1-000-1017 | Tex Pool Interest Cash | 68,187.00 |
| 1-000-1117 | Tex Pool Investment | 3,750,000.00 |
| | **Total Investments** | 3,818,187.00 |

### Receivables

| | | |
|---|---|---|
| 1-000-1030 | Accounts Receivable | 4,013.63 |
| 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 | 1,199.73 |
| 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** | 533,195.57 |

### Fixed Assets

| | | |
|---|---|---|
| | **Total Fixed Assets** | .00 |

### Accumulated Depreciation

| | | |
|---|---|---|
| | **Total Accumulated Depreciation** | .00 |

### Other Assets

| | | |
|---|---|---|
| | **Total Other Assets** | .00 |
| | **Total Assets** | $ 4,079,945.59 |

## Liabilities and Fund Balance

# City of Canton
## Balance Sheet
*For General Fund (1)*
*November 30, 2019*

### Liability

| | | | |
|---|---|---|---|
| 1-000-2005 | Accounts Payable | $ | 6,799.80 |
| 1-000-2015 | ACCOUNTS PAYABLE ACCRUAL | | (76,429.36) |
| 1-000-2023 | Library Donation Payable to VZCo | | 52.00 |
| 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 | | 26,219.39 |
| 1-000-2055 | Employee Retirement Payable | | 12,274.16 |
| 1-000-2056 | Child Support Payable | | 31,936.79 |
| 1-000-2060 | Insurance Payable | | (89,440.17) |
| 1-000-2063 | Life Insurance/Disability Payable | | 42,007.90 |
| 1-000-2065 | Employee Insurance Payable | | (28,104.09) |
| 1-000-2066 | Flex Payable | | 30,609.12 |
| 1-100-2066 | Flex Payable | | (7,444.13) |
| 1-200-2066 | Flex Payable | | (3,326.76) |
| 1-260-2066 | Flex Payable | | (108.33) |
| 1-300-2066 | Flex Payable | | (717.11) |
| 1-500-2066 | Flex Payable | | (3,013.46) |
| 1-000-2080 | Credit Union Payable | | 1,282.31 |
| 1-000-2095 | Deferred Property Tax | | 13,055.03 |
| 1-000-2099 | Due to/from (audit) | | 10,000.00 |
| | **Total Liability** | | 62,644.18 |
| | **Total Liabilties** | | 62,644.18 |

### 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 | | 6,606,484.59 |
| | **Total Fund Balance** | | 4,104,073.17 |
| | Excess of Revenue Over Expenditures | | (86,771.76) |
| | **Total Fund Balances** | | 4,017,301.41 |
| | **Total Liabilities and Fund Balances** | $ | 4,079,945.59 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 36,542.30 | $ 855,406.00 | $ 36,542.30 | 95.73% |
| 1-000-4006 Delinquent Ad Valorem Taxes | 0.00 | (517.53) | 4,000.00 | (517.53) | 112.94% |
| 1-000-4007 Penalties and Interest - Ad Valorem Tax | 0.00 | 76.49 | 4,000.00 | 76.49 | 98.09% |
| 1-000-4035 Beverage Tax | 0.00 | 0.00 | 21,000.00 | 6,292.46 | 70.04% |
| 1-000-4040 Sales Tax | 0.00 | 261,769.95 | 2,790,000.00 | 575,178.05 | 79.38% |
| **Total Tax Revenues** | **0.00** | **297,871.21** | **3,674,406.00** | **617,571.77** | **83.19%** |
| **Penalties & Fees Revenues** | | | | | |
| 1-000-4027 Credit Card Service Fees - Municipal Co | 0.00 | 105.29 | 1,700.00 | 221.34 | 86.98% |
| 1-000-4037 Credit Card Service Fees - City Hall | 0.00 | 399.69 | 6,000.00 | 1,012.79 | 83.12% |
| **Total Penalties & Fees Revenues** | **0.00** | **504.98** | **7,700.00** | **1,234.13** | **83.97%** |
| **Permits Revenues** | | | | | |
| 1-000-4054 Health Permits | 0.00 | 2,590.00 | 20,000.00 | 4,562.68 | 77.19% |
| 1-000-4055 Building Permits and Inspection Fees | 0.00 | 1,940.70 | 35,000.00 | 5,110.38 | 85.40% |
| 1-000-4059 Alcohol Sales Permit Fees | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Permits Revenues** | **0.00** | **4,530.70** | **56,000.00** | **9,673.06** | **82.73%** |
| **Fines Revenues** | | | | | |
| 1-000-4015 Fines | 0.00 | 7,322.23 | 110,000.00 | 17,611.85 | 83.99% |
| 1-000-4017 DDC Fees | 0.00 | 40.00 | 100.00 | 80.00 | 20.00% |
| 1-000-4018 Technology Fees | 0.00 | 143.52 | 1,500.00 | 293.98 | 80.40% |
| 1-000-4036 Security Fees | 0.00 | 107.65 | 1,100.00 | 220.47 | 79.96% |
| **Total Fines Revenues** | **0.00** | **7,613.40** | **112,700.00** | **18,206.30** | **83.85%** |
| **Rental Income Revenues** | | | | | |
| 1-000-4010 Franchise Fees | 0.00 | 1,529.91 | 200,000.00 | 4,133.04 | 97.93% |
| 1-000-4023 EMS Building Rent | 0.00 | 1,525.00 | 18,300.00 | 3,050.00 | 83.33% |
| 1-000-4031 Cell Tower Rent | 0.00 | 4,589.64 | 50,000.00 | 9,179.28 | 81.64% |
| 1-000-4217 Individual Building Leases | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| **Total Rental Income Revenues** | **0.00** | **7,644.55** | **269,400.00** | **16,362.32** | **93.93%** |
| **Charge for Services Revenues** | | | | | |
| 1-000-4053 Animal Shelter | 0.00 | 1,684.00 | 15,000.00 | 1,684.00 | 88.77% |
| 1-000-4057 Zoning / Variance / Annexation Fees | 0.00 | 75.00 | 1,500.00 | 75.00 | 95.00% |
| 1-000-4071 Animal Shelter Interlocal Agreement Re | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 1-000-4077 Ambulance Service Fees | 0.00 | 5,320.40 | 45,000.00 | 10,621.05 | 76.40% |
| **Total Charge for Services Revenues** | **0.00** | **7,079.40** | **76,500.00** | **12,380.05** | **83.82%** |
| **Donation Revenues** | | | | | |
| 1-000-4063 Animal Shelter Donations | 0.00 | 25.00 | 400.00 | 25.75 | 93.56% |
| **Total Donation Revenues** | **0.00** | **25.00** | **400.00** | **25.75** | **93.56%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Miscellaneous Revenues** | | | | | |
| 1-000-4029 Police Dept. Miscellaneous | 0.00 | 48.00 | 2,000.00 | 48.00 | 97.60% |
| 1-000-4030 Miscellaneous | 0.00 | 11.00 | 300.00 | 9,721.00 | (3140.33%) |
| 1-000-4050 Interest | 0.00 | 154.04 | 4,000.00 | 300.76 | 92.48% |
| 1-000-4072 Tex Pool Interest | 0.00 | 5,268.74 | 0.00 | 12,041.22 | 0.00% |
| **Total Miscellaneous Revenues** | **0.00** | **5,481.78** | **6,300.00** | **22,110.98** | **(250.97%)** |
| **Intergovernmental Revenues** | | | | | |
| 1-000-4022 CEDC Reimbursements | 0.00 | 23,334.96 | 276,000.00 | 46,669.92 | 83.09% |
| **Total Intergovernmental Revenues** | **0.00** | **23,334.96** | **276,000.00** | **46,669.92** | **83.09%** |
| **Interfund Transfer Revenues** | | | | | |
| 1-000-4092 Transfer from First Monday Fund | 0.00 | 35,000.00 | 420,000.00 | 70,000.00 | 83.33% |
| **Total Interfund Transfer Revenues** | **0.00** | **35,000.00** | **420,000.00** | **70,000.00** | **83.33%** |
| **Total Fund Revenues** | **0.00** | **389,085.98** | **4,899,406.00** | **814,234.28** | **83.38%** |
| **Donations Revenues** | | | | | |
| **Donation Revenues** | | | | | |
| 1-970-4019 PD Donations | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| **Total Donation Revenues** | **0.00** | **0.00** | **2,000.00** | **0.00** | **100.00%** |
| **Total Donations Revenues** | **0.00** | **0.00** | **2,000.00** | **0.00** | **100.00%** |
| **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% |
| **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%** |
| **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** | **$ 389,085.98** | **$ 4,906,906.00** | **$ 814,234.28** | **83.41%** |
| **Expenditures** | | | | | |
| **Administration Department Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-100-5010 Supervision | $ 0.00 | $ 29,279.31 | $ 305,005.00 | $ 64,329.98 | 78.91% |
| 1-100-5020 Skilled Labor | 0.00 | 6,998.01 | 72,364.00 | 14,425.23 | 80.07% |
| 1-100-5026 Skilled Labor Overtime | 0.00 | 47.55 | 1,078.00 | 211.22 | 80.41% |
| 1-100-5027 CEDC Salaries & Benefits - reimbursed | 0.00 | 19,957.20 | 188,333.00 | 44,431.51 | 76.41% |

# City of Canton

## Statement of Revenue and Expenditures



*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 1-100-5030 | Part-time Labor | 0.00 | 248.00 | 5,000.00 | 556.00 | 88.88% |
| 1-100-5031 | First Monday Payroll | 0.00 | 463.50 | 0.00 | 927.00 | 0.00% |
| 1-100-5040 | FICA | 0.00 | 4,360.00 | 43,741.00 | 9,011.96 | 79.40% |
| 1-100-5050 | Retirement | 0.00 | 7,860.39 | 79,350.00 | 17,237.49 | 78.28% |
| 1-100-5230 | Health Insurance | 0.00 | 3,595.07 | 61,158.00 | 9,044.71 | 85.21% |
| 1-100-5231 | Health Insurance Deductibles | 0.00 | 839.85 | 12,500.00 | 902.85 | 92.78% |
| 1-100-5233 | Life/Disability Insurance | 0.00 | 178.35 | 2,897.00 | 447.43 | 84.56% |
| **Total Salary & Benefit Expenditures** | | **0.00** | **73,827.23** | **771,426.00** | **161,525.38** | **79.06%** |
| **Supplies Expenditures** | | | | | | |
| 1-100-5110 | Office Supplies | 0.00 | 1,183.72 | 10,000.00 | 1,379.30 | 86.21% |
| 1-100-5111 | Postage & Shipping | 0.00 | 748.30 | 5,000.00 | 748.30 | 85.03% |
| 1-100-5112 | Office Kitchen & Restroom Supplies | 0.00 | 85.50 | 2,000.00 | 325.86 | 83.71% |
| 1-100-5130 | Motor Vehicle Supplies | 0.00 | 241.74 | 5,000.00 | 552.24 | 88.96% |
| 1-100-5135 | Motor Vehicle Inspection & Registration | 0.00 | 17.50 | 100.00 | 17.50 | 82.50% |
| 1-100-5140 | Equipment Supplies & Tools | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 1-100-5141 | Office Equipment/Furnishings | 0.00 | 112.99 | 5,000.00 | 500.81 | 89.98% |
| 1-100-5150 | Other Supplies | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | | **0.00** | **2,389.75** | **29,600.00** | **3,524.01** | **88.09%** |
| **Contractual Expenditures** | | | | | | |
| 1-100-5210 | Communications | 0.00 | 1,053.58 | 30,000.00 | 1,830.16 | 93.90% |
| 1-100-5211 | Appraisal District | 0.00 | 0.00 | 34,000.00 | 0.00 | 100.00% |
| 1-100-5220 | Insurance - Gen Liab, E&O, Property | 0.00 | 14,472.47 | 24,000.00 | 14,472.47 | 39.70% |
| 1-100-5222 | Auto Insurance | 0.00 | 761.73 | 1,000.00 | 761.73 | 23.83% |
| 1-100-5225 | Workers' Comp. Ins. | 0.00 | 3,731.35 | 5,500.00 | 3,731.35 | 32.16% |
| 1-100-5227 | CEDC Expenses (liab ins/work comp) - r | 0.00 | 2,855.38 | 8,400.00 | 2,634.55 | 68.64% |
| 1-100-5234 | Health & Wellness | 0.00 | 200.00 | 1,200.00 | 1,857.00 | (54.75%) |
| 1-100-5240 | Utilities (Gas & Power) | 0.00 | 864.51 | 10,000.00 | 864.51 | 91.35% |
| 1-100-5255 | Legal Fees | 0.00 | 34,027.96 | 100,000.00 | 34,118.96 | 65.88% |
| 1-100-5256 | Professional Fees | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| 1-100-5257 | Credit Card Fees | 0.00 | 546.22 | 3,500.00 | 1,595.58 | 54.41% |
| 1-100-5260 | Miscellaneous | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 1-100-5261 | Ambulance Service | 0.00 | 2,950.00 | 40,000.00 | 5,900.00 | 85.25% |
| 1-100-5264 | Security Alarm Monitoring | 0.00 | 70.00 | 1,000.00 | 140.00 | 86.00% |
| 1-100-5270 | Association Dues | 0.00 | 303.00 | 8,600.00 | 3,929.20 | 54.31% |
| 1-100-5275 | Publications/Advertising | 0.00 | 631.52 | 8,500.00 | 1,274.52 | 85.01% |
| 1-100-5280 | Building Lease | 0.00 | 600.00 | 10,000.00 | 1,200.00 | 88.00% |
| 1-100-5290 | Schools & Training | 0.00 | 504.85 | 5,000.00 | 1,502.85 | 69.94% |
| 1-100-5296 | Travel & Meals | 0.00 | 1,148.26 | 5,000.00 | 1,148.26 | 77.03% |
| **Total Contractual Expenditures** | | **0.00** | **64,720.83** | **395,900.00** | **76,961.14** | **80.56%** |
| **Maintenance Expenditures** | | | | | | |
| 1-100-5301 | Buildings & Grounds Maintenance | 0.00 | 247.50 | 3,500.00 | 288.86 | 91.75% |
| 1-100-5305 | Janitor Service | 0.00 | 935.00 | 11,000.00 | 1,135.00 | 89.68% |
| 1-100-5315 | Airport Maintenance | 0.00 | 916.30 | 20,000.00 | 916.30 | 95.42% |
| 1-100-5320 | Motor Vehicle Maintenance | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 1-100-5324 | EMS Building Maintenance | 0.00 | 147.00 | 10,000.00 | 147.00 | 98.53% |
| 1-100-5345 | Office Equipment Maintenance | 0.00 | 2,541.28 | 35,000.00 | 15,258.16 | 56.41% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Maintenance Expenditures** | **0.00** | **4,787.08** | **82,000.00** | **17,745.32** | **78.36%** |
| **Sundry Expenditures** | | | | | |
| 1-100-5410 Council | 0.00 | 85.76 | 2,000.00 | 85.76 | 95.71% |
| 1-100-5420 Elections | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 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 | 284.14 | 20,000.00 | 321.20 | 98.39% |
| 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 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Sundry Expenditures** | **0.00** | **369.90** | **30,000.00** | **406.96** | **98.64%** |
| **Total Administration Department Expenditures** | **0.00** | **146,094.79** | **1,308,926.00** | **260,162.81** | **80.12%** |
| **Development Services Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-150-5020 Skilled Labor | 0.00 | 4,326.40 | 0.00 | 8,422.40 | 0.00% |
| 1-150-5026 Skilled Labor Overtime | 0.00 | 0.00 | 158.00 | 0.00 | 100.00% |
| 1-150-5030 Part-time Labor | 0.00 | 0.00 | 44,520.00 | 0.00 | 100.00% |
| 1-150-5040 FICA | 0.00 | 330.96 | 3,418.00 | 644.30 | 81.15% |
| 1-150-5050 Retirement | 0.00 | 605.70 | 6,254.00 | 1,179.14 | 81.15% |
| 1-150-5233 Life/Disability Insurance | 0.00 | 0.00 | 192.00 | 0.00 | 100.00% |
| **Total Salary & Benefit Expenditures** | **0.00** | **5,263.06** | **54,542.00** | **10,245.84** | **81.21%** |
| **Supplies Expenditures** | | | | | |
| 1-150-5110 Office Supplies | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-150-5111 Postage & Shipping | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 1-150-5130 Motor Vehicle Supplies | 0.00 | 241.74 | 3,000.00 | 552.24 | 81.59% |
| 1-150-5135 Motor Vehicle Inspection & Registration | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 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 | 0.00 | 100.00% |
| 1-150-5150 Other Supplies | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | **0.00** | **241.74** | **5,050.00** | **552.24** | **89.06%** |
| **Contractual Expenditures** | | | | | |
| 1-150-5210 Communications | 0.00 | 261.74 | 2,600.00 | 532.39 | 79.52% |
| 1-150-5222 Auto Insurance | 0.00 | 261.85 | 335.00 | 261.85 | 21.84% |
| 1-150-5225 Workers' Comp. Insurance | 0.00 | 279.82 | 410.00 | 279.82 | 31.75% |
| 1-150-5234 Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 1-150-5255 Legal Fees | 0.00 | 85.00 | 4,000.00 | 180.80 | 95.48% |
| 1-150-5256 Professional Fees | 0.00 | 1,000.00 | 20,000.00 | 1,800.00 | 91.00% |
| 1-150-5259 Demolition Expenses | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 1-150-5270 Association Dues | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 1-150-5290 Schools & Training | 0.00 | 209.00 | 1,500.00 | 209.00 | 86.07% |
| 1-150-5296 Travel & Meals | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **2,097.41** | **51,465.00** | **3,263.86** | **93.66%** |
| **Maintenance Expenditures** | | | | | |
| 1-150-5320 Motor Vehicle Maintenance | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 1-150-5345 Office Equipment Maintenance | 0.00 | 42.55 | 6,000.00 | 5,572.55 | 7.12% |
| **Total Maintenance Expenditures** | **0.00** | **42.55** | **8,000.00** | **5,572.55** | **30.34%** |
| **Sundry Expenditures** | | | | | |
| 1-150-5440 Miscellaneous | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| **Total Sundry Expenditures** | **0.00** | **0.00** | **250.00** | **0.00** | **100.00%** |
| **Total Development Services Expenditures** | **0.00** | **7,644.76** | **119,307.00** | **19,634.49** | **83.54%** |
| **Police Department Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-200-5010 Supervision | 0.00 | 4,999.28 | 71,076.00 | 10,956.00 | 84.59% |
| 1-200-5020 Skilled Labor | 0.00 | 64,765.51 | 722,871.00 | 140,834.23 | 80.52% |
| 1-200-5026 Skilled Labor Overtime | 0.00 | 4,363.73 | 51,461.00 | 10,249.38 | 80.08% |
| 1-200-5030 Part-time Labor | 0.00 | 907.25 | 23,200.00 | 2,372.99 | 89.77% |
| 1-200-5040 FICA | 0.00 | 5,740.28 | 66,449.00 | 12,577.59 | 81.07% |
| 1-200-5050 Retirement | 0.00 | 10,436.13 | 118,356.00 | 22,838.02 | 80.70% |
| 1-200-5230 Health Insurance | 0.00 | 6,795.36 | 129,112.00 | 17,511.12 | 86.44% |
| 1-200-5231 Health Insurance Deductibles | 0.00 | 2,086.52 | 23,750.00 | 2,198.52 | 90.74% |
| 1-200-5233 Life/Disability Insurance | 0.00 | 312.38 | 5,663.00 | 801.03 | 85.86% |
| **Total Salary & Benefit Expenditures** | **0.00** | **100,406.44** | **1,211,938.00** | **220,338.88** | **81.82%** |
| **Supplies Expenditures** | | | | | |
| 1-200-5110 Office Supplies | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 1-200-5112 Office Kitchen & Restroom Supplies | 0.00 | 306.34 | 850.00 | 306.34 | 63.96% |
| 1-200-5120 Wearing Apparel / Protective Gear | 0.00 | 118.48 | 14,000.00 | 118.48 | 99.15% |
| 1-200-5130 Motor Vehicle Supplies | 0.00 | 2,044.47 | 35,000.00 | 4,631.97 | 86.77% |
| 1-200-5135 Motor Vehicle Inspection & Registration | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-200-5140 Equipment Supplies & Tools | 0.00 | 436.50 | 3,750.00 | 436.50 | 88.36% |
| 1-200-5141 Office Equipment/Furnishings | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 1-200-5148 Inmate Supplies | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-200-5149 Tactical Supplies | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 1-200-5150 Other Supplies | 0.00 | 35.15 | 200.00 | 35.15 | 82.43% |
| 1-200-5151 Trustee Meals & Supplies | 0.00 | 617.61 | 4,500.00 | 816.61 | 81.85% |
| 1-200-5157 Ammunition | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | **0.00** | **3,558.55** | **71,800.00** | **6,345.05** | **91.16%** |
| **Contractual Expenditures** | | | | | |
| 1-200-5210 Communications | 0.00 | 2,447.04 | 26,000.00 | 6,667.44 | 74.36% |
| 1-200-5215 Communications Building | 0.00 | 1,152.11 | 20,000.00 | 1,950.61 | 90.25% |
| 1-200-5220 Property & Law Enforcement Liability In | 0.00 | 11,472.95 | 33,000.00 | 11,472.95 | 65.23% |
| 1-200-5222 Auto Insurance | 0.00 | 8,450.49 | 11,000.00 | 8,450.49 | 23.18% |
| 1-200-5225 Workers' Comp. Ins. | 0.00 | 24,715.65 | 36,000.00 | 24,715.65 | 31.35% |
| 1-200-5234 Health & Wellness | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 1-200-5240 Utilities (Gas & Power) | 0.00 | 1,193.08 | 14,000.00 | 1,193.08 | 91.48% |
| 1-200-5256 Professional / Technical Fees | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 1-200-5264 Security Alarm Monitoring | 0.00 | 0.00 | 1,500.00 | 119.85 | 92.01% |
| 1-200-5290 Schools & Training | 0.00 | 934.80 | 6,000.00 | 934.80 | 84.42% |
| 1-200-5291 Forensic Lab Analysis Fees | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 1-200-5296 Travel & Meals | 0.00 | 110.22 | 3,200.00 | 674.22 | 78.93% |
| **Total Contractual Expenditures** | **0.00** | **50,476.34** | **158,200.00** | **56,179.09** | **64.49%** |
| **Maintenance Expenditures** | | | | | |
| 1-200-5301 Buildings & Grounds Maintenance | 0.00 | 1,247.37 | 10,000.00 | 1,317.28 | 86.83% |
| 1-200-5320 Motor Vehicle Maintenance | 0.00 | 2,548.18 | 21,000.00 | 2,503.30 | 88.08% |
| 1-200-5327 Jail Maintenance | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 1-200-5330 Equipment Maintenance | 0.00 | 45.07 | 2,000.00 | 45.07 | 97.75% |
| 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 | 657.40 | 10,000.00 | 1,567.40 | 84.33% |
| **Total Maintenance Expenditures** | **0.00** | **4,498.02** | **74,600.00** | **5,433.05** | **92.72%** |
| **Sundry Expenditures** | | | | | |
| 1-200-5404 K9 Expense | 0.00 | 51.75 | 2,000.00 | 51.75 | 97.41% |
| 1-200-5445 Commnity Policing / Education Program | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| **Total Sundry Expenditures** | **0.00** | **51.75** | **2,250.00** | **51.75** | **97.70%** |
| **Capital Outlay Expenditures** | | | | | |
| 1-200-5501 Building & Grounds Capital Expenditure | 0.00 | 7,432.98 | 0.00 | 8,327.05 | 0.00% |
| 1-200-5520 Motor Vehicle Capital Expenditures | 0.00 | 0.00 | 95,000.00 | 0.00 | 100.00% |
| 1-200-5530 Equipment Capital Expenditures | 0.00 | 0.00 | 9,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **7,432.98** | **104,000.00** | **8,327.05** | **91.99%** |
| **Total Police Department Expenditures** | **0.00** | **166,424.08** | **1,622,788.00** | **296,674.87** | **81.72%** |
| **Animal Control Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-250-5020 Skilled Labor | 0.00 | 6,194.00 | 65,934.00 | 13,518.80 | 79.50% |
| 1-250-5026 Skilled Labor Overtime | 0.00 | 952.58 | 11,950.00 | 2,811.74 | 76.47% |
| 1-250-5040 FICA | 0.00 | 546.73 | 5,958.00 | 1,249.31 | 79.03% |
| 1-250-5050 Retirement | 0.00 | 1,000.52 | 10,903.00 | 2,286.28 | 79.03% |
| 1-250-5230 Health Insurance | 0.00 | 1,045.44 | 13,591.00 | 2,613.60 | 80.77% |
| 1-250-5231 Health Insurance Deductibles | 0.00 | 975.11 | 2,500.00 | 989.11 | 60.44% |
| 1-250-5233 Life/Disability Insurance | 0.00 | 41.46 | 388.00 | 103.65 | 73.29% |
| **Total Salary & Benefit Expenditures** | **0.00** | **10,755.84** | **111,224.00** | **23,572.49** | **78.81%** |
| **Supplies Expenditures** | | | | | |
| 1-250-5110 Office Supplies | 0.00 | 0.00 | 1,300.00 | 0.00 | 100.00% |
| 1-250-5111 Postage & Shipping | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 1-250-5112 Office Kitchen & Restroom Supplies | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-250-5120 Wearing Apparel / Protective Gear | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-250-5130 Motor Vehicle Supplies | 0.00 | 241.74 | 3,000.00 | 552.24 | 81.59% |
| 1-250-5135 Motor Vehicle Inspection & Registration | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 1-250-5140 Equipment Supplies & Tools | 0.00 | 163.99 | 1,000.00 | 363.99 | 63.60% |
| 1-250-5141 Office Equipment/Furnishings | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-250-5150 Other Supplies | 0.00 | 4.53 | 700.00 | 4.53 | 99.35% |
| 1-250-5152 Chem. & Med Supplies | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 1-250-5154 Microchips & ID System | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 1-250-5155 Animal Food and Animal Supplies | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 1-250-5156 Building and Ground Supplies | 0.00 | 482.97 | 3,000.00 | 482.97 | 83.90% |
| **Total Supplies Expenditures** | **0.00** | **893.23** | **16,800.00** | **1,403.73** | **91.64%** |
| **Contractual Expenditures** | | | | | |
| 1-250-5210 Communications | 0.00 | 638.35 | 6,000.00 | 1,185.60 | 80.24% |
| 1-250-5219 Veterinarian Services | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-250-5220 Property Insurance | 0.00 | 479.09 | 620.00 | 479.09 | 22.73% |
| 1-250-5222 Auto Insurance | 0.00 | 618.91 | 800.00 | 618.91 | 22.64% |
| 1-250-5224 Inter-local Animal Shelter Expenses | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 1-250-5225 Workers' Comp. Ins. | 0.00 | 2,704.88 | 4,000.00 | 2,704.88 | 32.38% |
| 1-250-5234 Health & Wellness | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 1-250-5240 Utilities (Gas & Power) | 0.00 | 350.05 | 6,000.00 | 350.05 | 94.17% |
| 1-250-5264 Security Alarm Monitoring | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-250-5290 Schools & Training | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 1-250-5296 Travel & Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **4,791.28** | **24,920.00** | **5,338.53** | **78.58%** |
| **Maintenance Expenditures** | | | | | |
| 1-250-5301 Buildings & Grounds Maintenance | 0.00 | 272.66 | 5,000.00 | 272.66 | 94.55% |
| 1-250-5302 Animal Trapping | 0.00 | 69.99 | 1,000.00 | 69.99 | 93.00% |
| 1-250-5320 Motor Vehicle Maintenance | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 1-250-5330 Equipment Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 1-250-5345 Office Equipment Maintenance | 0.00 | 0.00 | 1,021.00 | 130.00 | 87.27% |
| **Total Maintenance Expenditures** | **0.00** | **342.65** | **8,521.00** | **472.65** | **94.45%** |
| **Capital Outlay Expenditures** | | | | | |
| 1-250-5501 Building and Grounds Capital Expenditu | 0.00 | 7,872.49 | 0.00 | 900.00 | 0.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **7,872.49** | **0.00** | **900.00** | **0.00%** |
| **Total Animal Control Expenditures** | **0.00** | **24,655.49** | **161,465.00** | **31,687.40** | **80.38%** |
| **Municipal Court Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-260-5010 Municipal Court Judge | 0.00 | 4,400.00 | 46,635.00 | 9,596.00 | 79.42% |
| 1-260-5016 Supervision Overtime | 0.00 | 0.00 | 1,980.00 | 143.78 | 92.74% |
| 1-260-5040 FICA | 0.00 | 336.60 | 3,719.00 | 745.10 | 79.97% |
| 1-260-5050 Retirement | 0.00 | 616.00 | 6,806.00 | 1,363.57 | 79.97% |
| 1-260-5230 Health Insurance | 0.00 | 522.72 | 6,795.00 | 1,306.80 | 80.77% |
| 1-260-5231 Health Insurance Deductibles | 0.00 | 12.42 | 1,250.00 | 19.42 | 98.45% |
| 1-260-5233 Life/Disability Insurance | 0.00 | 25.24 | 328.00 | 63.10 | 80.76% |
| **Total Salary & Benefit Expenditures** | **0.00** | **5,912.98** | **67,513.00** | **13,237.77** | **80.39%** |
| **Supplies Expenditures** | | | | | |
| 1-260-5110 Office Supplies | 0.00 | 0.00 | 800.00 | 0.00 | 100.00% |
| 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 | 0.00 | 100.00% |
| 1-260-5145 DDC Fund Expenditures | 0.00 | 193.62 | 650.00 | 193.62 | 70.21% |
| 1-260-5146 Technology Fund Expenditures | 0.00 | 0.00 | 13,000.00 | 0.00 | 100.00% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 1-260-5147 Security Fund Expenditures | 0.00 | 2,100.00 | 10,000.00 | 2,100.00 | 79.00% |
| **Total Supplies Expenditures** | **0.00** | **2,293.62** | **25,550.00** | **2,293.62** | **91.02%** |
| **Contractual Expenditures** | | | | | |
| 1-260-5210 Communications | 0.00 | 52.18 | 3,600.00 | 118.82 | 96.70% |
| 1-260-5225 Workers' Comp. Ins. | 0.00 | 186.54 | 300.00 | 186.54 | 37.82% |
| 1-260-5234 Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 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 | 50.00 | 98.75% |
| 1-260-5257 Credit Card Fees-MC | 0.00 | 141.38 | 2,000.00 | 406.91 | 79.65% |
| 1-260-5258 Collection Agency | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| 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% |
| 1-260-5290 Schools & Training | 0.00 | 69.90 | 1,000.00 | 69.90 | 93.01% |
| 1-260-5296 Travel & Meals | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **450.00** | **27,460.00** | **832.17** | **96.97%** |
| **Maintenance Expenditures** | | | | | |
| 1-260-5345 Office Equipment Maintenance | 0.00 | 242.75 | 2,500.00 | 537.75 | 78.49% |
| **Total Maintenance Expenditures** | **0.00** | **242.75** | **2,500.00** | **537.75** | **78.49%** |
| **Sundry Expenditures** | | | | | |
| 1-260-5446 Refund of Overpayment of Fines | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Sundry Expenditures** | **0.00** | **0.00** | **500.00** | **0.00** | **100.00%** |
| **Other Disbursement Expenditures** | | | | | |
| 1-260-5612 OMNI Fees | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| **Total Other Disbursement Expenditures** | **0.00** | **0.00** | **1,500.00** | **0.00** | **100.00%** |
| **Debt Service Expenditures** | | | | | |
| 1-260-5610 Fines to State (& OMNI prior to FY 09) | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **35,000.00** | **0.00** | **100.00%** |
| **Total Municipal Court Expenditures** | **0.00** | **8,899.35** | **160,023.00** | **16,901.31** | **89.44%** |
| **Fire Department Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-300-5010 Supervision | 0.00 | 5,748.00 | 60,926.00 | 12,536.00 | 79.42% |
| 1-300-5020 Skilled Labor | 0.00 | 12,651.36 | 137,778.00 | 26,959.92 | 80.43% |
| 1-300-5021 Skilled Labor Code Enforcement | 0.00 | 2,037.76 | 35,000.00 | 4,554.72 | 86.99% |
| 1-300-5026 Skilled Labor Overtime | 0.00 | 1,636.58 | 31,725.00 | 6,870.85 | 78.34% |
| 1-300-5030 Part-time Labor | 0.00 | 5,794.38 | 75,000.00 | 12,974.08 | 82.70% |
| 1-300-5040 FICA | 0.00 | 2,131.93 | 26,043.00 | 4,888.02 | 81.23% |
| 1-300-5050 Retirement | 0.00 | 3,090.32 | 37,158.00 | 7,129.01 | 80.81% |
| 1-300-5055 Firemen's Retirement | 0.00 | 91.67 | 1,750.00 | 183.34 | 89.52% |
| 1-300-5230 Health Insurance | 0.00 | 2,613.60 | 33,977.00 | 6,534.00 | 80.77% |
| 1-300-5231 Health Insurance Deductibles | 0.00 | 60.79 | 6,250.00 | 95.79 | 98.47% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 1-300-5233 Life/Disability Insurance | 0.00 | 110.30 | 1,453.00 | 275.75 | 81.02% |
| **Total Salary & Benefit Expenditures** | **0.00** | **35,966.69** | **447,060.00** | **83,001.48** | **81.43%** |
| **Supplies Expenditures** | | | | | |
| 1-300-5110 Office Supplies | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 1-300-5112 Office Kitchen & Restroom Supplies | 0.00 | 59.38 | 1,500.00 | 59.38 | 96.04% |
| 1-300-5120 Wearing Apparel / Protective Gear | 0.00 | 1,918.90 | 12,200.00 | 1,805.94 | 85.20% |
| 1-300-5130 Motor Vehicle Supplies | 0.00 | 1,237.72 | 13,000.00 | 1,444.72 | 88.89% |
| 1-300-5132 Communications Equipment | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 1-300-5133 Firefighting Equipment / Supplies | 0.00 | 2,229.06 | 9,000.00 | 2,229.06 | 75.23% |
| 1-300-5135 Motor Vehicle Inspection & Registration | 0.00 | 43.50 | 800.00 | 43.50 | 94.56% |
| 1-300-5140 Equipment Supplies & Tools | 0.00 | 1,879.97 | 4,750.00 | 1,879.97 | 60.42% |
| 1-300-5141 Office Equipment/Furnishings | 0.00 | 0.00 | 1,850.00 | 0.00 | 100.00% |
| 1-300-5150 Other Supplies | 0.00 | 0.00 | 1,500.00 | 46.57 | 96.90% |
| 1-300-5156 Building and Ground Supplies | 0.00 | 0.00 | 4,000.00 | 48.05 | 98.80% |
| **Total Supplies Expenditures** | **0.00** | **7,368.53** | **53,300.00** | **7,557.19** | **85.82%** |
| **Contractual Expenditures** | | | | | |
| 1-300-5210 Communications | 0.00 | 2,521.50 | 15,700.00 | 5,086.32 | 67.60% |
| 1-300-5220 Property Insurance | 0.00 | 995.03 | 1,000.00 | 995.03 | 0.50% |
| 1-300-5222 Auto Insurance | 0.00 | 4,975.08 | 6,300.00 | 4,975.08 | 21.03% |
| 1-300-5223 Emergency Management | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 1-300-5225 Workers' Comp. Ins. | 0.00 | 9,047.34 | 13,000.00 | 9,047.34 | 30.41% |
| 1-300-5234 Health & Wellness | 0.00 | 0.00 | 240.00 | 0.00 | 100.00% |
| 1-300-5240 Utilities (Gas & Power) | 0.00 | 614.83 | 7,000.00 | 614.83 | 91.22% |
| 1-300-5270 Association Dues | 0.00 | 2,424.26 | 2,815.00 | 2,424.26 | 13.88% |
| 1-300-5275 Publications/Advertising | 0.00 | 88.10 | 4,000.00 | 88.10 | 97.80% |
| 1-300-5277 Fire Assn. Supplement | 0.00 | 1,750.00 | 22,000.00 | 3,500.00 | 84.09% |
| 1-300-5290 Schools & Training | 0.00 | 169.50 | 10,000.00 | 619.50 | 93.81% |
| 1-300-5296 Travel & Meals | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **22,585.64** | **90,055.00** | **27,350.46** | **69.63%** |
| **Maintenance Expenditures** | | | | | |
| 1-300-5301 Buildings & Grounds Maintenance | 0.00 | 1,339.54 | 6,700.00 | 1,385.80 | 79.32% |
| 1-300-5317 Fire Fighting Equipment Maintenance | 0.00 | 0.00 | 9,550.00 | 0.00 | 100.00% |
| 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 | 5,316.01 | 10,000.00 | 5,415.96 | 45.84% |
| 1-300-5330 Equipment Maintenance | 0.00 | 191.28 | 2,000.00 | 191.28 | 90.44% |
| 1-300-5334 Code Enforcement Maint | 0.00 | 87.45 | 15,000.00 | 211.70 | 98.59% |
| 1-300-5345 Office Equipment Maintenance | 0.00 | 315.38 | 4,000.00 | 678.66 | 83.03% |
| **Total Maintenance Expenditures** | **0.00** | **7,249.66** | **48,750.00** | **7,883.40** | **83.83%** |
| **Capital Outlay Expenditures** | | | | | |
| 1-300-5501 Building & Grounds Capital Expenditure | 0.00 | 500.00 | 60,000.00 | 0.00 | 100.00% |
| 1-300-5523 Emergency Management | 0.00 | 0.00 | 14,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **500.00** | **74,000.00** | **0.00** | **100.00%** |
| **Total Fire Department Expenditures** | **0.00** | **73,670.52** | **713,165.00** | **125,792.53** | **82.36%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Streets Department Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-400-5010 Supervision | 0.00 | 4,952.00 | 53,001.00 | 10,818.40 | 79.59% |
| 1-400-5016 Supervision Overtime | 0.00 | 185.70 | 4,688.00 | 185.70 | 96.04% |
| 1-400-5020 Skilled Labor | 0.00 | 7,645.76 | 145,447.00 | 16,424.20 | 88.71% |
| 1-400-5026 Skilled Labor Overtime | 0.00 | 0.00 | 4,465.00 | 60.84 | 98.64% |
| 1-400-5030 Part-time Labor | 0.00 | 2,513.44 | 10,000.00 | 5,002.20 | 49.98% |
| 1-400-5036 Part-time Labor Overtime | 0.00 | 0.00 | 0.00 | 69.77 | 0.00% |
| 1-400-5040 FICA | 0.00 | 1,170.23 | 16,646.00 | 2,490.98 | 85.04% |
| 1-400-5050 Retirement | 0.00 | 2,141.57 | 29,065.00 | 4,558.58 | 84.32% |
| 1-400-5230 Health Insurance | 0.00 | 1,399.13 | 40,772.00 | 3,603.97 | 91.16% |
| 1-400-5231 Health Insurance Deductibles | 0.00 | 44.97 | 7,500.00 | 79.97 | 98.93% |
| 1-400-5233 Life/Disability Insurance | 0.00 | 60.20 | 1,496.00 | 154.54 | 89.67% |
| **Total Salary & Benefit Expenditures** | **0.00** | **20,113.00** | **313,080.00** | **43,449.15** | **86.12%** |
| **Supplies Expenditures** | | | | | |
| 1-400-5120 Wearing Apparel / Protective Gear | 0.00 | 449.46 | 3,000.00 | 449.46 | 85.02% |
| 1-400-5130 Motor Vehicle Supplies | 0.00 | 1,801.01 | 20,000.00 | 3,301.76 | 83.49% |
| 1-400-5135 Motor Vehicle Inspection & Registration | 0.00 | 14.50 | 400.00 | 14.50 | 96.38% |
| 1-400-5140 Equipment Supplies & Tools | 0.00 | 468.10 | 2,500.00 | 468.10 | 81.28% |
| 1-400-5150 Other Supplies | 0.00 | 0.00 | 500.00 | 177.74 | 64.45% |
| 1-400-5153 Chemicals | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | **0.00** | **2,733.07** | **29,400.00** | **4,411.56** | **84.99%** |
| **Contractual Expenditures** | | | | | |
| 1-400-5210 Communications | 0.00 | 6.00 | 100.00 | 6.00 | 94.00% |
| 1-400-5220 Property Insurance | 0.00 | 698.68 | 1,000.00 | 698.68 | 30.13% |
| 1-400-5222 Auto Insurance | 0.00 | 1,309.23 | 1,600.00 | 1,309.23 | 18.17% |
| 1-400-5225 Workers' Comp. Ins. | 0.00 | 13,337.84 | 20,000.00 | 13,337.84 | 33.31% |
| 1-400-5234 Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 1-400-5240 Utilities (Gas & Power) | 0.00 | 7,941.57 | 82,000.00 | 7,941.57 | 90.32% |
| 1-400-5256 Professional Fees | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 1-400-5290 Schools & Training | 0.00 | 69.90 | 1,000.00 | 69.90 | 93.01% |
| 1-400-5296 Travel & Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **23,363.22** | **109,320.00** | **23,363.22** | **78.63%** |
| **Maintenance Expenditures** | | | | | |
| 1-400-5310 Streets & Alleys Maintenance | 0.00 | 1,885.72 | 40,000.00 | 2,660.72 | 93.35% |
| 1-400-5311 Storm Drain Maintenance | 0.00 | 0.00 | 15,000.00 | 7,278.00 | 51.48% |
| 1-400-5320 Motor Vehicle Maintenance | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 1-400-5330 Equipment Maintenance | 0.00 | 22.81 | 9,000.00 | 22.81 | 99.75% |
| 1-400-5390 Miscellaneous Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Maintenance Expenditures** | **0.00** | **1,908.53** | **69,500.00** | **9,961.53** | **85.67%** |
| **Capital Outlay Expenditures** | | | | | |
| 1-400-5510 Streets & Alleys Capital Expenditures | 0.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **0.00** | **140,000.00** | **0.00** | **100.00%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Total Streets Department Expenditures** | | **0.00** | **48,117.82** | **661,300.00** | **81,185.46** | **87.72%** |
| **Parks Department Expenditures** | | | | | | |
| **Salary & Benefit Expenditures** | | | | | | |
| 1-500-5010 | Supervision | 0.00 | 3,961.60 | 52,890.00 | 9,824.00 | 81.43% |
| 1-500-5016 | Supervision Overtime | 0.00 | 0.00 | 2,245.00 | 201.27 | 91.03% |
| 1-500-5020 | Skilled Labor | 0.00 | 11,640.20 | 115,440.00 | 23,236.83 | 79.87% |
| 1-500-5026 | Skilled Labor Overtime | 0.00 | 363.47 | 4,708.00 | 1,010.77 | 78.53% |
| 1-500-5040 | FICA | 0.00 | 1,221.34 | 13,409.00 | 2,621.86 | 80.45% |
| 1-500-5050 | Retirement | 0.00 | 2,235.14 | 24,540.00 | 4,798.20 | 80.45% |
| 1-500-5230 | Health Insurance | 0.00 | 1,778.54 | 27,181.00 | 4,585.14 | 83.13% |
| 1-500-5231 | Health Insurance Deductibles | 0.00 | 33.13 | 5,000.00 | 61.13 | 98.78% |
| 1-500-5233 | Life/Disability Insurance | 0.00 | 62.82 | 1,067.00 | 160.76 | 84.93% |
| **Total Salary & Benefit Expenditures** | | **0.00** | **21,296.24** | **246,480.00** | **46,499.96** | **81.13%** |
| **Supplies Expenditures** | | | | | | |
| 1-500-5120 | Wearing Apparel / Protective Gear | 0.00 | 330.51 | 3,000.00 | 330.51 | 88.98% |
| 1-500-5130 | Motor Vehicle Supplies | 0.00 | 443.19 | 5,000.00 | 1,012.44 | 79.75% |
| 1-500-5135 | Motor Vehicle Inspection & Registration | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 1-500-5140 | Equipment Supplies & Tools | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| 1-500-5150 | Other Supplies | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | | **0.00** | **773.70** | **12,400.00** | **1,342.95** | **89.17%** |
| **Contractual Expenditures** | | | | | | |
| 1-500-5210 | Communications | 0.00 | 6.00 | 100.00 | 6.00 | 94.00% |
| 1-500-5220 | Property Insurance | 0.00 | 4,536.09 | 5,800.00 | 4,536.09 | 21.79% |
| 1-500-5222 | Auto Insurance | 0.00 | 809.34 | 1,000.00 | 809.34 | 19.07% |
| 1-500-5225 | Workers' Comp. Ins. | 0.00 | 2,984.69 | 4,400.00 | 2,984.69 | 32.17% |
| 1-500-5234 | Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 1-500-5240 | Utilities (Gas & Power) | 0.00 | 3,171.20 | 30,000.00 | 3,171.20 | 89.43% |
| 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** | **11,507.32** | **41,920.00** | **11,507.32** | **72.55%** |
| **Maintenance Expenditures** | | | | | | |
| 1-500-5301 | Building Maintenance | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| 1-500-5302 | City Lakes Maintenance | 0.00 | 5,603.60 | 10,000.00 | 2,303.60 | 76.96% |
| 1-500-5303 | Park Grounds Maintenance | 0.00 | 555.00 | 10,000.00 | 446.48 | 95.54% |
| 1-500-5304 | Blackwell Museum Maint. & Oper. | 0.00 | 306.10 | 6,000.00 | 420.65 | 92.99% |
| 1-500-5306 | Plaza Museum Maint. & Oper. | 0.00 | 885.15 | 12,000.00 | 978.21 | 91.85% |
| 1-500-5307 | Library Maintenance | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 1-500-5310 | VZ Veterans Memorial Plaza Maintenan | 0.00 | 500.00 | 6,000.00 | 1,000.00 | 83.33% |
| 1-500-5318 | CYRA Maintenance | 0.00 | 685.44 | 15,000.00 | 685.44 | 95.43% |
| 1-500-5320 | Motor Vehicle Maintenance | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 1-500-5322 | Mill Creek Lake Park Trails Maintenanc | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 1-500-5325 | Senior Citizens Building Maint. & Oper. | 0.00 | 1,998.63 | 15,000.00 | 2,182.56 | 85.45% |
| 1-500-5328 | Cemetery Maintenance | 0.00 | 800.00 | 15,000.00 | 1,600.00 | 89.33% |
| 1-500-5330 | Equipment Maintenance | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For General Fund (1)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Maintenance Expenditures** | **0.00** | **11,333.92** | **106,200.00** | **9,616.94** | **90.94%** |
| **Capital Outlay Expenditures** | | | | | |
| 1-500-5507 Library Capital Expenditures | 0.00 | 23,024.00 | 10,000.00 | 0.00 | 100.00% |
| 1-500-5508 Park Grounds Capital Expenditures | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 1-500-5528 CYRA Capital Expenditures | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **23,024.00** | **25,000.00** | **0.00** | **100.00%** |
| **Total Parks Department Expenditures** | **0.00** | **67,935.18** | **432,000.00** | **68,967.17** | **84.04%** |
| **Rural VFD Insurance Grant Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 1-977-5233 Life/Disability Insurance Policy for Firefi | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total Salary & Benefit Expenditures** | **0.00** | **0.00** | **4,000.00** | **0.00** | **100.00%** |
| **Total Rural VFD Insurance Grant Expenditures** | **0.00** | **0.00** | **4,000.00** | **0.00** | **100.00%** |
| **Total General Fund Expenditures** | **$ 0.00** | **$ 543,441.99** | **$ 5,182,974.00** | **$ 901,006.04** | **82.62%** |
| **General Fund Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (154,356.01)** | **$ (276,068.00)** | **$ (86,771.76)** | **68.57%** |

# City of Canton
## Balance Sheet
*For Water Fund (2)*
*November 30, 2019*

## Assets

| | | |
|---|---|---|
| **Cash** | | |
| 2-000-1010 | CASH ANB | 304,752.85 |
| | **Total Cash** | 304,752.85 |
| **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 | 169,909.05 |
| 2-000-1031 | Allowance for Uncollect A/R | (59,711.69) |
| 2-000-1032 | Misc. Accounts Receivable | (756.66) |
| 2-000-1035 | Deposits | 1,126.71 |
| 2-000-1037 | Return Checks Receivable | 360.00 |
| 2-000-1039 | Accrual for Unbilled UB | 86,234.64 |
| | **Total Receivables** | 197,162.05 |
| **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** | $ 9,498,008.91 |

## Liabilities and Fund Balance

# City of Canton
## Balance Sheet
*For Water Fund (2)*
*November 30, 2019*

### Liability

| | | |
|---|---|---|
| 2-000-2000 | Deferred Outflow(Inflow) of Resources-SDB | (83.00) |
| 2-000-2005 | Accounts Payable | 1,394.64 |
| 2-000-2015 | ACCOUNTS PAYABLE ACCRUAL | 90,762.58 |
| 2-000-2019 | Over Payments | 7,643.15 |
| 2-000-2025 | Unclaimed Funds - Payable to State | 1,246.76 |
| 2-000-2026 | Deposits - Payable | (728,504.42) |
| 2-000-2027 | Unclaimed Deposits | 315.49 |
| 2-000-2029 | Retainage Payable | 5,628.16 |
| 2-000-2030 | FICA Payable | 1,684.86 |
| 2-000-2040 | Fed Income Tax W.H. Payable | (1,490.79) |
| 2-000-2045 | Payroll Accrual | 13,183.94 |
| 2-000-2050 | Retirement Payable | 8,330.46 |
| 2-000-2055 | Employee Retirement Payable | 3,822.67 |
| 2-000-2060 | Insurance Payable | 6,563.89 |
| 2-000-2063 | Life Insurance/Disability Payable | 9,728.54 |
| 2-000-2065 | Employee Insurance Payable | (1,024.88) |
| 2-000-2066 | Do not use | 10,626.68 |
| 2-600-2066 | Flex Payable | (5,939.74) |
| 2-650-2066 | Flex Payable | (1,571.00) |
| 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** | 1,983,230.59 |
| | **Total Liabilties** | 1,983,230.59 |

### 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 | 1,944,659.92 |
| | **Total Fund Balance** | 7,412,736.76 |
| | Excess of Revenue Over Expenditures | 102,041.56 |
| | **Total Fund Balances** | 7,514,778.32 |
| | **Total Liabilities and Fund Balances** | $ 9,498,008.91 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Water Fund (2)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 4,665.79 | $ 45,000.00 | $ 11,919.86 | 73.51% |
| **Total Penalties & Fees Revenues** | **0.00** | **4,665.79** | **45,000.00** | **11,919.86** | **73.51%** |
| **Charge for Services Revenues** | | | | | |
| 2-000-4110 Water Service | 0.00 | 143,453.50 | 1,297,320.00 | 275,483.37 | 78.77% |
| 2-000-4134 Bulk Water Fee | 0.00 | 0.00 | 0.00 | 2,047.00 | 0.00% |
| 2-000-4160 Tap Fees | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 2-000-4165 Re-Connect Fees | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Charge for Services Revenues** | **0.00** | **143,453.50** | **1,307,320.00** | **277,530.37** | **78.77%** |
| **Miscellaneous Revenues** | | | | | |
| 2-000-4180 Miscellaneous | 0.00 | 30.00 | 500.00 | 30.00 | 94.00% |
| **Total Miscellaneous Revenues** | **0.00** | **30.00** | **500.00** | **30.00** | **94.00%** |
| **Total Fund Revenues** | **0.00** | **148,149.29** | **1,352,820.00** | **289,480.23** | **78.60%** |
| **Total Water Fund Revenues** | **$ 0.00** | **$ 148,149.29** | **$ 1,352,820.00** | **$ 289,480.23** | **78.60%** |
| **Expenditures** | | | | | |
| **Fund Expenditures** | | | | | |
| **Interfund Transfer Expenditures** | | | | | |
| 2-000-5700 Transfers | $ 0.00 | $ 4,166.67 | $ 50,000.00 | $ 8,333.34 | 83.33% |
| **Total Interfund Transfer Expenditures** | **0.00** | **4,166.67** | **50,000.00** | **8,333.34** | **83.33%** |
| **Total Fund Expenditures** | **0.00** | **4,166.67** | **50,000.00** | **8,333.34** | **83.33%** |
| **Water Treatment Plant Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 2-600-5010 Supervision | 0.00 | 423.84 | 0.00 | 423.84 | 0.00% |
| 2-600-5020 Skilled Labor | 0.00 | 7,525.12 | 113,838.00 | 16,261.92 | 85.71% |
| 2-600-5026 Skilled Labor Overtime | 0.00 | 1,674.60 | 10,646.00 | 5,814.96 | 45.38% |
| 2-600-5040 FICA | 0.00 | 736.22 | 9,523.00 | 1,721.34 | 81.92% |
| 2-600-5050 Retirement | 0.00 | 1,347.29 | 17,428.00 | 3,150.08 | 81.93% |
| 2-600-5230 Health Insurance | 0.00 | 1,071.58 | 20,386.00 | 2,639.74 | 87.05% |
| 2-600-5231 Health Insurance Deductibles | 0.00 | 14.00 | 3,750.00 | 28.00 | 99.25% |
| 2-600-5233 Life/Disability Insurance | 0.00 | 45.94 | 878.00 | 113.98 | 87.02% |
| **Total Salary & Benefit Expenditures** | **0.00** | **12,838.59** | **176,449.00** | **30,153.86** | **82.91%** |
| **Supplies Expenditures** | | | | | |
| 2-600-5110 Office Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 2-600-5120 Wearing Apparel / Protective Gear | 0.00 | 136.16 | 1,500.00 | 136.16 | 90.92% |
| 2-600-5130 Motor Vehicle Supplies | 0.00 | 161.16 | 3,000.00 | 368.16 | 87.73% |
| 2-600-5135 Motor Vehicle Inspection & Registration | 0.00 | 26.50 | 300.00 | 26.50 | 91.17% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Water Fund (2)*

*For the Fiscal Period 2020-2 Ending November 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 | 0.00 | 100.00% |
| 2-600-5150 | Other Supplies | 0.00 | 16.72 | 1,000.00 | 16.72 | 98.33% |
| 2-600-5153 | Chemicals & Lab Tests | 0.00 | 9,132.30 | 78,000.00 | 13,787.30 | 82.32% |
| 2-600-5156 | Building and Ground Supplies | 0.00 | 0.00 | 18,000.00 | 0.00 | 100.00% |
| 2-600-5312 | Plants-Tower-Wells Supplies | 0.00 | 2,484.11 | 39,000.00 | 1,934.11 | 95.04% |
| **Total Supplies Expenditures** | | **0.00** | **11,956.95** | **154,800.00** | **16,268.95** | **89.49%** |
| **Contractual Expenditures** | | | | | | |
| 2-600-5210 | Communications | 0.00 | 610.37 | 8,600.00 | 1,115.62 | 87.03% |
| 2-600-5220 | Property Insurance | 0.00 | 7,207.57 | 9,200.00 | 7,207.57 | 21.66% |
| 2-600-5222 | Auto Insurance | 0.00 | 1,785.31 | 2,300.00 | 1,785.31 | 22.38% |
| 2-600-5225 | Workers' Comp. Ins. | 0.00 | 6,435.74 | 9,400.00 | 6,435.74 | 31.53% |
| 2-600-5234 | Health & Wellness | 0.00 | 0.00 | 720.00 | 0.00 | 100.00% |
| 2-600-5240 | Utilities (Gas & Power) | 0.00 | 5,762.35 | 72,000.00 | 5,762.35 | 92.00% |
| 2-600-5256 | Professional Fees | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 2-600-5270 | Association Dues | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 2-600-5275 | Publications / Advertising | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 2-600-5290 | Schools & Training | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 2-600-5296 | Travel & Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | | **0.00** | **21,801.34** | **113,720.00** | **22,306.59** | **80.38%** |
| **Maintenance Expenditures** | | | | | | |
| 2-600-5301 | Buildings & Grounds Maintenance | 0.00 | 57.72 | 23,000.00 | 57.72 | 99.75% |
| 2-600-5320 | Motor Vehicle Maintenance | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 2-600-5330 | Equipment Maintenance | 0.00 | 0.00 | 8,500.00 | 0.00 | 100.00% |
| 2-600-5331 | Instruments/Apparatus Maintenance | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 2-600-5345 | Office Equipment Maintenance | 0.00 | 85.10 | 750.00 | 215.10 | 71.32% |
| **Total Maintenance Expenditures** | | **0.00** | **142.82** | **50,250.00** | **272.82** | **99.46%** |
| **Sundry Expenditures** | | | | | | |
| 2-600-5425 | Fees & Permits | 0.00 | 5,532.10 | 6,000.00 | 5,532.10 | 7.80% |
| 2-600-5440 | Miscellaneous | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| **Total Sundry Expenditures** | | **0.00** | **5,532.10** | **6,300.00** | **5,532.10** | **12.19%** |
| **Total Water Treatment Plant Expenditures** | | **0.00** | **52,271.80** | **501,519.00** | **74,534.32** | **85.14%** |
| **Water Distribution Department Expenditures** | | | | | | |
| **Salary & Benefit Expenditures** | | | | | | |
| 2-650-5010 | Supervision | 0.00 | 7,046.00 | 74,682.00 | 15,366.80 | 79.42% |
| 2-650-5020 | Skilled Labor | 0.00 | 18,738.00 | 170,178.00 | 40,962.21 | 75.93% |
| 2-650-5026 | Skilled Labor Overtime | 0.00 | 1,484.88 | 14,957.00 | 2,609.87 | 82.55% |
| 2-650-5040 | FICA | 0.00 | 2,086.06 | 19,876.00 | 4,508.82 | 77.32% |
| 2-650-5050 | Retirement | 0.00 | 3,817.66 | 36,375.00 | 8,251.47 | 77.32% |
| 2-650-5230 | Health Insurance | 0.00 | 1,580.56 | 33,977.00 | 3,951.40 | 88.37% |
| 2-650-5231 | Health Insurance Deductibles | 0.00 | 35.00 | 6,250.00 | 63.00 | 98.99% |
| 2-650-5233 | Life/Disability Insurance | 0.00 | 80.86 | 1,758.00 | 202.15 | 88.50% |
| **Total Salary & Benefit Expenditures** | | **0.00** | **34,869.02** | **358,053.00** | **75,915.72** | **78.80%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Water Fund (2)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Supplies Expenditures** | | | | | |
| 2-650-5110 Office Supplies | 0.00 | 133.75 | 1,500.00 | 133.75 | 91.08% |
| 2-650-5111 Postage & Shipping | 0.00 | 754.69 | 3,000.00 | 828.13 | 72.40% |
| 2-650-5120 Wearing Apparel / Protective Gear | 0.00 | 92.44 | 3,000.00 | 142.44 | 95.25% |
| 2-650-5130 Motor Vehicle Supplies | 0.00 | 1,859.42 | 20,000.00 | 3,618.92 | 81.91% |
| 2-650-5135 Motor Vehicle Inspection & Registration | 0.00 | 36.00 | 2,500.00 | 36.00 | 98.56% |
| 2-650-5140 Equipment Supplies & Tools | 0.00 | 1,804.98 | 5,000.00 | 1,804.98 | 63.90% |
| 2-650-5141 Office Equipment/Furnishings | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 2-650-5150 Other Supplies | 0.00 | 82.72 | 2,000.00 | 82.72 | 95.86% |
| 2-650-5158 Meters & Meter Boxes | 0.00 | 1,208.28 | 15,000.00 | 1,208.28 | 91.94% |
| **Total Supplies Expenditures** | **0.00** | **5,972.28** | **52,500.00** | **7,855.22** | **85.04%** |
| **Contractual Expenditures** | | | | | |
| 2-650-5210 Communications | 0.00 | 1,298.07 | 15,500.00 | 2,012.14 | 87.02% |
| 2-650-5220 Property Insurance | 0.00 | 2,070.96 | 2,800.00 | 2,070.96 | 26.04% |
| 2-650-5222 Auto Insurance | 0.00 | 1,309.23 | 1,600.00 | 1,309.23 | 18.17% |
| 2-650-5225 Workers' Comp. Ins. | 0.00 | 8,207.90 | 12,000.00 | 8,207.90 | 31.60% |
| 2-650-5234 Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 2-650-5240 Utilities (Gas & Power) | 0.00 | 405.11 | 5,000.00 | 405.11 | 91.90% |
| 2-650-5256 Professional Fees | 0.00 | 0.00 | 232,820.00 | 0.00 | 100.00% |
| 2-650-5290 Schools & Training | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 2-650-5296 Travel & Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **13,291.27** | **271,340.00** | **14,005.34** | **94.84%** |
| **Maintenance Expenditures** | | | | | |
| 2-650-5301 Building & Grounds Maintenance | 0.00 | 1,473.60 | 3,000.00 | 1,047.54 | 65.08% |
| 2-650-5313 Water Mains/Lines Maintenance | 0.00 | 3,051.55 | 50,000.00 | 3,051.55 | 93.90% |
| 2-650-5319 Fire Hydrant Maintenance | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 2-650-5320 Motor Vehicle Maintenance | 0.00 | 572.53 | 5,000.00 | 572.53 | 88.55% |
| 2-650-5330 Equipment Maintenance | 0.00 | 1,800.46 | 5,000.00 | 1,800.46 | 63.99% |
| 2-650-5345 Office Equipment Maintenance | 0.00 | 127.65 | 1,000.00 | 322.65 | 67.74% |
| **Total Maintenance Expenditures** | **0.00** | **7,025.79** | **74,000.00** | **6,794.73** | **90.82%** |
| **Sundry Expenditures** | | | | | |
| 2-650-5432 Cash Over/Short | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 2-650-5435 Returned Checks | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 2-650-5440 Miscellaneous | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Sundry Expenditures** | **0.00** | **0.00** | **1,550.00** | **0.00** | **100.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 2-650-5514 Water Mains/Lines Capital Expenditures | 0.00 | 21,787.00 | 0.00 | 0.00 | 0.00% |
| 2-650-5530 Equipment Capital Expenditures | 0.00 | 0.00 | 33,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **21,787.00** | **33,000.00** | **0.00** | **100.00%** |
| **Total Water Distribution Department Expenditures** | **0.00** | **82,945.36** | **790,443.00** | **104,571.01** | **86.77%** |
| **Total Water Fund Expenditures** | **$ 0.00** | **$ 139,383.83** | **$ 1,341,962.00** | **$ 187,438.67** | **86.03%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Water Fund (2)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| Water Fund Excess of Revenues Over Expenditures | $ 0.00 | $ 8,765.46 | $ 10,858.00 | $ 102,041.56 | (839.78%) |

# City of Canton
## Balance Sheet
*For Wastewater Fund (5)*
*November 30, 2019*

## Assets

### Cash

| | | |
|---|---|---|
| 5-000-1010 | ANB CASH | 1,232,854.22 |
| | **Total Cash** | 1,232,854.22 |

### Receivables

| | | |
|---|---|---|
| 5-000-1030 | Accounts Receivable | 96,147.88 |
| 5-000-1031 | Allowance for Uncollect A/R | (33,228.74) |
| 5-000-1032 | Misc. Accounts Receivable | (1,064.00) |
| 5-000-1039 | Accrual for Unbilled UB | 53,368.01 |
| | **Total Receivables** | 115,223.15 |

### Fixed Assets

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

### Accumulated Depreciation

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

### Other Assets

| | | |
|---|---|---|
| 5-000-1540 | Other Improvements | 5,844,829.69 |
| 5-000-1560 | Construction In Progress | 48,275.00 |
| 5-000-1997 | Deferred Outflows-Assumptions | 3,821.46 |
| 5-000-1998 | Deferred Outflow-Investment Experience | (13,590.95) |
| 5-000-1999 | Deferred Outflow of Resources-Contributions | 14,304.89 |
| | **Total Other Assets** | 5,897,640.09 |
| | **Total Assets** | $ 7,291,311.47 |

## 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 | (30,584.07) |
| 5-000-2019 | Over Payments | (4,880.70) |
| 5-000-2030 | FICA Payable | 195.86 |
| 5-000-2040 | Fed Income Tax W.H. Payable | 19.73 |
| 5-000-2045 | Payroll Accrual | 3,769.48 |
| 5-000-2050 | Retirement Payable | 1,525.81 |
| 5-000-2055 | Employee Retirement Payable | 1,051.08 |
| 5-000-2056 | Child Support Payable | (612.88) |

# City of Canton
## Balance Sheet
*For Wastewater Fund (5)*
*November 30, 2019*

| | | |
|---|---|---|
| 5-000-2060 | Insurance Payable | (1,151.63) |
| 5-000-2063 | Life Insurance/Disability Payable | 2,958.70 |
| 5-000-2065 | Employee Insurance Payable | (4,737.94) |
| 5-000-2066 | Flex Payable | (13.35) |
| 5-750-2066 | Flex Payable | (54.17) |
| 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** | 81,212.65 |
| | **Total Liabilties** | 81,212.65 |

### 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 | | 7,153,166.29 |
| | **Total Fund Balance** | | 7,178,485.24 |
| | Excess of Revenue Over Expenditures | | 31,613.58 |
| | **Total Fund Balances** | | 7,210,098.82 |
| | **Total Liabilities and Fund Balances** | $ | 7,291,311.47 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Wastewater Fund (5)*

*For the Fiscal Period 2020-2 Ending November 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 | 75,930.75 | 907,840.00 | 150,094.84 | 83.47% |
| 5-000-4135 Bulk Sewer Fees | 0.00 | 2,387.50 | 25,000.00 | 5,842.50 | 76.63% |
| 5-000-4160 Tap Fees | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| **Total Charge for Services Revenues** | **0.00** | **78,318.25** | **934,840.00** | **155,937.34** | **83.32%** |
| **Interfund Transfer Revenues** | | | | | |
| 5-000-4092 Transfer from First Monday Fund | 0.00 | 10,416.67 | 125,000.00 | 20,833.34 | 83.33% |
| 5-000-4094 Transfer from Water Fund | 0.00 | 4,166.67 | 50,000.00 | 8,333.34 | 83.33% |
| **Total Interfund Transfer Revenues** | **0.00** | **14,583.34** | **175,000.00** | **29,166.68** | **83.33%** |
| **Total Fund Revenues** | **0.00** | **92,901.59** | **1,110,340.00** | **185,104.02** | **83.33%** |
| **Total Wastewater Fund Revenues** | **$ 0.00** | **$ 92,901.59** | **$ 1,110,340.00** | **$ 185,104.02** | **83.33%** |
| **Expenditures** | | | | | |
| **Wastewater Treatment Plant Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 5-700-5010 Supervision | $ 0.00 | $ 5,451.68 | $ 56,652.00 | $ 11,681.28 | 79.38% |
| 5-700-5016 Supervision Overtime | 0.00 | 117.95 | 3,407.00 | 292.03 | 91.43% |
| 5-700-5020 Skilled Labor | 0.00 | 5,760.60 | 80,448.00 | 14,067.80 | 82.51% |
| 5-700-5026 Skilled Labor Overtime | 0.00 | 0.00 | 4,504.00 | 0.00 | 100.00% |
| 5-700-5040 FICA | 0.00 | 866.78 | 11,093.00 | 1,992.17 | 82.04% |
| 5-700-5050 Retirement | 0.00 | 1,586.24 | 20,302.00 | 3,645.77 | 82.04% |
| 5-700-5230 Health Insurance | 0.00 | 1,045.44 | 20,386.00 | 2,613.60 | 87.18% |
| 5-700-5231 Health Insurance Deductibles | 0.00 | 61.72 | 2,500.00 | 75.72 | 96.97% |
| 5-700-5233 Life/Disability Insurance | 0.00 | 41.82 | 864.00 | 104.55 | 87.90% |
| **Total Salary & Benefit Expenditures** | **0.00** | **14,932.23** | **200,156.00** | **34,472.92** | **82.78%** |
| **Supplies Expenditures** | | | | | |
| 5-700-5110 Office Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 5-700-5120 Wearing Apparel / Protective Gear | 0.00 | 343.61 | 3,000.00 | 343.61 | 88.55% |
| 5-700-5130 Motor Vehicle Supplies | 0.00 | 241.74 | 2,500.00 | 552.24 | 77.91% |
| 5-700-5135 Motor Vehicle Inspection & Registration | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 5-700-5140 Equipment Supplies & Tools | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 5-700-5141 Office Equipment/Furnishings | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 5-700-5153 Chemicals & Lab Tests | 0.00 | 9,298.72 | 48,000.00 | 9,544.09 | 80.12% |
| 5-700-5156 Building and Ground Supplies | 0.00 | 250.58 | 6,000.00 | 217.59 | 96.37% |
| 5-700-5159 Wastewater Plant Supplies | 0.00 | 1,519.97 | 15,000.00 | 1,519.97 | 89.87% |
| **Total Supplies Expenditures** | **0.00** | **11,654.62** | **77,700.00** | **12,177.50** | **84.33%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Wastewater Fund (5)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Contractual Expenditures** | | | | | |
| 5-700-5210 Communications | 0.00 | 225.53 | 3,700.00 | 445.12 | 87.97% |
| 5-700-5220 Property Insurance | 0.00 | 2,071.81 | 2,100.00 | 2,071.81 | 1.34% |
| 5-700-5222 Auto Insurance | 0.00 | 761.73 | 1,300.00 | 761.73 | 41.41% |
| 5-700-5225 Workers' Comp. Ins. | 0.00 | 3,917.40 | 4,900.00 | 3,917.40 | 20.05% |
| 5-700-5234 Health & Wellness | 0.00 | 0.00 | 240.00 | 0.00 | 100.00% |
| 5-700-5240 Utilities (Gas & Power) | 0.00 | 5,678.15 | 70,000.00 | 5,678.15 | 91.89% |
| 5-700-5256 Professional Fees | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 5-700-5263 Sludge Disposal | 0.00 | 5,670.06 | 52,000.00 | 1,525.70 | 97.07% |
| 5-700-5290 Schools & Training | 0.00 | 0.00 | 2,000.00 | 220.07 | 89.00% |
| 5-700-5296 Travel & Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **18,324.68** | **141,740.00** | **14,619.98** | **89.69%** |
| **Maintenance Expenditures** | | | | | |
| 5-700-5301 Buildings & Grounds Maintenance | 0.00 | 2,167.69 | 14,000.00 | 6,312.05 | 54.91% |
| 5-700-5314 Wastewater Plant Maintenance | 0.00 | 593.47 | 60,000.00 | 593.47 | 99.01% |
| 5-700-5320 Motor Vehicle Maintenance | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 5-700-5330 Equipment Maintenance | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 5-700-5345 Office Equipment Maintenance | 0.00 | 42.55 | 0.00 | 107.55 | 0.00% |
| **Total Maintenance Expenditures** | **0.00** | **2,803.71** | **78,000.00** | **7,013.07** | **91.01%** |
| **Sundry Expenditures** | | | | | |
| 5-700-5425 Fees & Permits | 0.00 | 10,202.83 | 15,000.00 | 10,202.83 | 31.98% |
| **Total Sundry Expenditures** | **0.00** | **10,202.83** | **15,000.00** | **10,202.83** | **31.98%** |
| **Capital Outlay Expenditures** | | | | | |
| 5-700-5516 Wastewater Plant Capital Expenditures | 0.00 | 52,838.71 | 382,200.00 | 52,838.71 | 86.18% |
| **Total Capital Outlay Expenditures** | **0.00** | **52,838.71** | **382,200.00** | **52,838.71** | **86.18%** |
| **Total Wastewater Treatment Plant Expenditures** | **0.00** | **110,756.78** | **894,796.00** | **131,325.01** | **85.32%** |
| **Wastewater Collection Department Expenditures** | | | | | |
| **Salary & Benefit Expenditures** | | | | | |
| 5-750-5020 Skilled Labor | 0.00 | 2,674.00 | 28,626.00 | 5,842.00 | 79.59% |
| 5-750-5026 Skilled Labor Overtime | 0.00 | 115.32 | 1,317.00 | 158.72 | 87.95% |
| 5-750-5040 FICA | 0.00 | 213.38 | 2,291.00 | 459.07 | 79.96% |
| 5-750-5050 Retirement | 0.00 | 390.50 | 4,192.00 | 840.09 | 79.96% |
| 5-750-5230 Health Insurance | 0.00 | 522.72 | 6,795.00 | 1,306.80 | 80.77% |
| 5-750-5231 Health Insurance Deductibles | 0.00 | 10.15 | 1,250.00 | 17.15 | 98.63% |
| 5-750-5233 Life/Disability Insurance | 0.00 | 17.90 | 252.00 | 44.75 | 82.24% |
| **Total Salary & Benefit Expenditures** | **0.00** | **3,943.97** | **44,723.00** | **8,668.58** | **80.62%** |
| **Supplies Expenditures** | | | | | |
| 5-750-5110 Office Supplies | 0.00 | 0.00 | 300.00 | 46.99 | 84.34% |
| 5-750-5130 Motor Vehicle Supplies | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 5-750-5153 Chemicals | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | **0.00** | **0.00** | **5,800.00** | **46.99** | **99.19%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Wastewater Fund (5)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Contractual Expenditures** | | | | | |
| 5-750-5210 Communications | 0.00 | 6.00 | 100.00 | 6.00 | 94.00% |
| 5-750-5225 Workers' Comp. Ins. | 0.00 | 186.54 | 300.00 | 186.54 | 37.82% |
| 5-750-5234 Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 5-750-5240 Utilities (Gas & Power) | 0.00 | 55.39 | 1,000.00 | 55.39 | 94.46% |
| 5-750-5256 Professional Fees | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| **Total Contractual Expenditures** | **0.00** | **247.93** | **3,520.00** | **247.93** | **92.96%** |
| **Maintenance Expenditures** | | | | | |
| 5-750-5316 Sewer Mains/Lines Maintenance | 0.00 | 5,107.49 | 20,000.00 | 5,107.49 | 74.46% |
| 5-750-5330 Equipment Maintenance | 0.00 | 59.44 | 2,000.00 | 59.44 | 97.03% |
| **Total Maintenance Expenditures** | **0.00** | **5,166.93** | **22,000.00** | **5,166.93** | **76.51%** |
| **Capital Outlay Expenditures** | | | | | |
| 5-750-5517 Sewer Mains/Manholes Capital Expendit | 0.00 | 8,035.00 | 150,000.00 | 8,035.00 | 94.64% |
| 5-750-5530 Equipment Capital Expenditures | 0.00 | 0.00 | 56,288.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **8,035.00** | **206,288.00** | **8,035.00** | **96.10%** |
| **Total Wastewater Collection Department Expendit** | **0.00** | **17,393.83** | **282,331.00** | **22,165.43** | **92.15%** |
| **Total Wastewater Fund Expenditures** | **$ 0.00** | **$ 128,150.61** | **$ 1,177,127.00** | **$ 153,490.44** | **86.96%** |
| **Wastewater Fund Excess of Revenues Over Expenditur** | **$ 0.00** | **$ (35,249.02)** | **$ (66,787.00)** | **$ 31,613.58** | **147.33%** |

# City of Canton
## Balance Sheet
*For Sanitation Fund (6)*
*November 30, 2019*

## Assets

### Cash

| | | |
|---|---|---|
| 6-000-1010 | ANB CASH | 197,345.76 |
| | **Total Cash** | 197,345.76 |

### Receivables

| | | |
|---|---|---|
| 6-000-1030 | Accounts Receivable | 64,621.31 |
| 6-000-1031 | Allowance for Uncollect A/R | (25,506.16) |
| 6-000-1039 | Accrual for Unbilled UB | 35,423.92 |
| | **Total Receivables** | 74,539.07 |

### 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** | $ 272,818.93 |

## Liabilities and Fund Balance

### Liability

| | | |
|---|---|---|
| 6-000-2015 | ACCOUNTS PAYABLE ACCRUAL | 41,381.47 |
| 6-000-2018 | Sales Tax Payables | 567.43 |
| 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** | 58,699.25 |
| | **Total Liabilties** | 58,699.25 |

### Fund Balance

# City of Canton
## Balance Sheet
*For Sanitation Fund (6)*
*November 30, 2019*

| | | | |
|---|---|---|---|
| 6-000-3005 | Fund Balance | | (6,618.25) |
| 6-000-3990 | Net Income | | 162,264.39 |
| | **Total Fund Balance** | | 155,646.14 |
| | Excess of Revenue Over Expenditures | | 58,473.54 |
| | **Total Fund Balances** | | 214,119.68 |
| | **Total Liabilities and Fund Balances** | $ | 272,818.93 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Sanitation Fund (6)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 24,000.00 | $ 0.00 | 100.00% |
| **Total Rental Income Revenues** | **0.00** | **0.00** | **24,000.00** | **0.00** | **100.00%** |
| **Charge for Services Revenues** | | | | | |
| 6-000-4510 Transfer Station | 0.00 | 4,243.47 | 12,000.00 | 9,926.52 | 17.28% |
| 6-000-4520 Solid Waste/Extra Lifts | 0.00 | 50,264.79 | 515,000.00 | 100,505.83 | 80.48% |
| **Total Charge for Services Revenues** | **0.00** | **54,508.26** | **527,000.00** | **110,432.35** | **79.05%** |
| **Total Fund Revenues** | **0.00** | **54,508.26** | **551,000.00** | **110,432.35** | **79.96%** |
| **Total Sanitation Fund Revenues** | **$ 0.00** | **$ 54,508.26** | **$ 551,000.00** | **$ 110,432.35** | **79.96%** |
| **Expenditures** | | | | | |
| **Sanitation Department Expenditures** | | | | | |
| **Contractual Expenditures** | | | | | |
| 6-775-5220 Property Insurance | $ 0.00 | $ 892.17 | $ 2,000.00 | $ 1,122.87 | 43.86% |
| 6-775-5283 Solid Waste Service - Garbage / Extra L | 0.00 | 44,158.86 | 500,000.00 | 44,203.22 | 91.16% |
| 6-775-5284 Solid Waste Service - Transfer Station | 0.00 | 6,632.72 | 23,000.00 | 6,632.72 | 71.16% |
| **Total Contractual Expenditures** | **0.00** | **51,683.75** | **525,000.00** | **51,958.81** | **90.10%** |
| **Maintenance Expenditures** | | | | | |
| 6-775-5301 Buildings & Grounds Maintenance | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Maintenance Expenditures** | **0.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total Sanitation Department Expenditures** | **0.00** | **51,683.75** | **530,000.00** | **51,958.81** | **90.20%** |
| **Total Sanitation Fund Expenditures** | **$ 0.00** | **$ 51,683.75** | **$ 530,000.00** | **$ 51,958.81** | **90.20%** |
| **Sanitation Fund Excess of Revenues Over Expenditure** | **$ 0.00** | **$ 2,824.51** | **$ 21,000.00** | **$ 58,473.54** | **(178.45%)** |

# City of Canton
## Balance Sheet
*For First Monday Fund (3)*
*November 30, 2019*

## Assets

| | | |
|---|---|---|
| **Cash** | | |
| 3-000-1010 | CASH ANB | 2,142,246.18 |
| | **Total Cash** | 2,142,246.18 |
| **Cash - Restricted** | | |
| 3-000-1001 | Petty Cash | 275.00 |
| 3-000-1004 | Change Fund | 1,800.00 |
| | **Total Cash - Restricted** | 2,075.00 |
| **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** | $ 6,517,255.06 |

## Liabilities and Fund Balance

| | | |
|---|---|---|
| **Liability** | | |
| 3-000-2000 | Deferred Outflow(Inflow) of Resources-SDB | (77.00) |
| 3-000-2005 | Accounts Payable | 26,526.48 |
| 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 | (3,228.16) |
| 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 |

# City of Canton
## Balance Sheet
*For First Monday Fund (3)*
*November 30, 2019*

| | | |
|---|---|---|
| 3-000-2050 | Retirement Payable | 1,026.03 |
| 3-000-2055 | Employee Retirement Payable | 2,682.53 |
| 3-000-2056 | Child Support Liability | (31,407.44) |
| 3-000-2060 | Insurance Payable | 12,793.96 |
| 3-000-2063 | Life Insurance/Disability Payable | 7,433.47 |
| 3-000-2065 | Employee Insurance Payable | (3,135.66) |
| 3-000-2066 | Flex Payable | 5,710.92 |
| 3-800-2066 | Flex Payable | (1,089.70) |
| 3-000-2080 | Credit Union Payable | 940.48 |
| 3-000-2083 | Current Compensated AB | 400.00 |
| 3-000-2085 | Accrued Liab - Comp Pay | 39,334.86 |
| 3-000-2090 | Employer Reimbursement | 4.13 |
| 3-000-2500 | Bonds Payable General Obligation | 182,942.94 |
| 3-921-2502 | 2015 Limited Tax Note Payable | 1,148,998.00 |
| 3-000-2600 | SDB OPEB Liability | 19,998.00 |
| 3-000-2999 | Deferred Inflow-Actual Experience vs Assumption | 7,502.39 |
| | **Total Liability** | 1,453,333.51 |
| | **Total Liabilties** | 1,453,333.51 |

### 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 | 1,470,933.32 |
| | **Total Fund Balance** | 4,903,181.55 |
| | Excess of Revenue Over Expenditures | 160,740.00 |
| | **Total Fund Balances** | 5,063,921.55 |
| | **Total Liabilities and Fund Balances** | $ 6,517,255.06 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For First Monday Fund (3)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Fund Revenues** | | | | | |
| **Rental Income Revenues** | | | | | |
| 3-000-4210 Reserved Outdoor Lots | $ 0.00 | $ 107,070.00 | $ 1,150,000.00 | $ 213,640.00 | 81.42% |
| 3-000-4211 Dry Creek Landing | 0.00 | 5,115.00 | 60,000.00 | 10,770.00 | 82.05% |
| 3-000-4215 Trade Centers | 0.00 | 63,180.00 | 675,000.00 | 139,418.48 | 79.35% |
| 3-000-4217 Individual Building Leases | 0.00 | 5,725.00 | 60,000.00 | 12,975.00 | 78.38% |
| 3-000-4220 Unreserved Lots | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 3-000-4224 Civic Center - Tables & Chairs | 0.00 | 1,181.00 | 10,000.00 | 2,455.50 | 75.45% |
| 3-000-4225 Civic Center - Reservations | 0.00 | 22,419.61 | 200,000.00 | 41,419.61 | 79.29% |
| 3-000-4240 Hill Parking | 0.00 | 1,065.00 | 10,000.00 | 1,935.00 | 80.65% |
| 3-000-4243 RV Sites | 0.00 | 21,472.45 | 200,000.00 | 65,467.45 | 67.27% |
| 3-000-4245 On-grounds Parking | 0.00 | 1,095.00 | 11,000.00 | 2,520.00 | 77.09% |
| 3-000-4251 Senior Citizens Building | 0.00 | 160.00 | 4,000.00 | 1,230.00 | 69.25% |
| 3-000-4265 Event within an Event | 0.00 | 4,759.89 | 12,000.00 | 4,759.89 | 60.33% |
| **Total Rental Income Revenues** | **0.00** | **233,242.95** | **2,392,000.00** | **496,840.93** | **79.23%** |
| **Charge for Services Revenues** | | | | | |
| 3-000-4227 Credit Card Service Fee - FM | 0.00 | 1,894.59 | 15,000.00 | 4,652.12 | 68.99% |
| 3-000-4230 Utility Fees | 0.00 | 220.00 | 3,500.00 | 525.00 | 85.00% |
| 3-000-4239 Southgate Parking | 0.00 | 9,251.73 | 60,000.00 | 16,238.34 | 72.94% |
| 3-000-4241 FM 859 Parking | 0.00 | 17,199.08 | 70,000.00 | 28,456.35 | 59.35% |
| 3-000-4244 Hwy 64 Parking | 0.00 | 6,417.55 | 35,000.00 | 10,997.70 | 68.58% |
| 3-000-4246 VIP Parking | 0.00 | 6,405.54 | 28,000.00 | 10,958.87 | 60.86% |
| **Total Charge for Services Revenues** | **0.00** | **41,388.49** | **211,500.00** | **71,828.38** | **66.04%** |
| **Special Event Revenues** | | | | | |
| 3-000-4250 Special Events in Civic Center | 0.00 | 6,455.00 | 30,000.00 | 15,350.00 | 48.83% |
| 3-000-4270 Special Events on First Monday Ground | 0.00 | 0.00 | 10,000.00 | 1,023.59 | 89.76% |
| **Total Special Event Revenues** | **0.00** | **6,455.00** | **40,000.00** | **16,373.59** | **59.07%** |
| **Miscellaneous Revenues** | | | | | |
| 3-000-4030 Miscellaneous | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 3-000-4260 Miscellaneous | 0.00 | 210.00 | 500.00 | 383.00 | 23.40% |
| 3-000-4285 Interest | 0.00 | 102.69 | 2,500.00 | 200.50 | 91.98% |
| **Total Miscellaneous Revenues** | **0.00** | **312.69** | **3,100.00** | **583.50** | **81.18%** |
| **Total Fund Revenues** | **0.00** | **281,399.13** | **2,646,600.00** | **585,626.40** | **77.87%** |
| **Total First Monday Fund Revenues** | **$ 0.00** | **$ 281,399.13** | **$ 2,646,600.00** | **$ 585,626.40** | **77.87%** |
| **Expenditures** | | | | | |
| **Fund Expenditures** | | | | | |
| **Interfund Transfer Expenditures** | | | | | |
| 3-000-5673 Transfer to Wastewater Fund for Capital | $ 0.00 | $ 20,833.34 | $ 125,000.00 | $ 20,833.34 | 83.33% |
| 3-000-5682 Transfer for First Monday Debt Service | 0.00 | 166.66 | 2,000.00 | 333.32 | 83.33% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For First Monday Fund (3)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 3-000-5683 | Transfer for Wastewater Fund Debt Ser | 0.00 | (10,416.67) | 0.00 | 0.00 | 0.00% |
| 3-000-5687 | Transfer to Debt Service for 2017 Street | 0.00 | 24,200.00 | 290,400.00 | 48,400.00 | 83.33% |
| 3-000-5695 | Transfer to General Fund | 0.00 | 35,000.00 | 420,000.00 | 70,000.00 | 83.33% |
| **Total Interfund Transfer Expenditures** | | **0.00** | **69,783.33** | **837,400.00** | **139,566.66** | **83.33%** |
| **Total Fund Expenditures** | | **0.00** | **69,783.33** | **837,400.00** | **139,566.66** | **83.33%** |
| **First Monday Department Expenditures** | | | | | | |
| **Salary & Benefit Expenditures** | | | | | | |
| 3-800-5010 | Supervision | 0.00 | 0.00 | 45,856.00 | 0.00 | 100.00% |
| 3-800-5016 | Supervision Overtime | 0.00 | 0.00 | 8,273.00 | 37.14 | 99.55% |
| 3-800-5020 | Skilled Labor | 0.00 | 20,340.80 | 205,215.00 | 46,190.56 | 77.49% |
| 3-800-5026 | Skilled Labor Overtime | 0.00 | 907.08 | 8,900.00 | 2,413.31 | 72.88% |
| 3-800-5030 | Part-time Labor | 0.00 | 2,476.32 | 35,000.00 | 3,954.76 | 88.70% |
| 3-800-5031 | First Monday Payroll | 0.00 | 24,172.56 | 300,000.00 | 47,229.95 | 84.26% |
| 3-800-5035 | Contract Labor | 0.00 | 1,566.00 | 26,000.00 | 3,132.00 | 87.95% |
| 3-800-5040 | FICA | 0.00 | 3,664.24 | 46,148.00 | 7,636.79 | 83.45% |
| 3-800-5050 | Retirement | 0.00 | 4,305.28 | 37,555.00 | 9,269.75 | 75.32% |
| 3-800-5230 | Health Insurance | 0.00 | 3,151.98 | 54,363.00 | 7,617.19 | 85.99% |
| 3-800-5231 | Health Insurance Deductibles | 0.00 | 268.23 | 10,000.00 | 324.23 | 96.76% |
| 3-800-5233 | Life/Disability Insurance | 0.00 | 106.33 | 1,829.00 | 257.39 | 85.93% |
| **Total Salary & Benefit Expenditures** | | **0.00** | **60,958.82** | **779,139.00** | **128,063.07** | **83.56%** |
| **Supplies Expenditures** | | | | | | |
| 3-800-5110 | Office Supplies | 0.00 | 702.89 | 3,000.00 | 530.32 | 82.32% |
| 3-800-5111 | Postage & Shipping | 0.00 | 474.99 | 35.00 | 474.99 | (1257.11%) |
| 3-800-5112 | Office Kitchen & Restroom Supplies | 0.00 | 206.14 | 1,000.00 | 190.80 | 80.92% |
| 3-800-5120 | Wearing Apparel / Protective Gear | 0.00 | 338.44 | 6,750.00 | 338.44 | 94.99% |
| 3-800-5130 | Motor Vehicle Supplies | 0.00 | 1,779.67 | 20,000.00 | 4,056.67 | 79.72% |
| 3-800-5131 | Equipment Supplies | 0.00 | 689.70 | 9,000.00 | 689.70 | 92.34% |
| 3-800-5135 | Motor Vehicle Inspection & Registration | 0.00 | 22.00 | 500.00 | 22.00 | 95.60% |
| 3-800-5140 | Equipment Supplies & Tools | 0.00 | 483.76 | 14,000.00 | 483.76 | 96.54% |
| 3-800-5141 | Office Equipment/Furnishings | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 3-800-5150 | Other Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 3-800-5153 | Chemicals | 0.00 | 15.43 | 5,000.00 | 15.43 | 99.69% |
| 3-800-5156 | Building and Ground Supplies | 0.00 | 2,712.88 | 75,000.00 | 9,444.30 | 87.41% |
| **Total Supplies Expenditures** | | **0.00** | **7,425.90** | **137,285.00** | **16,246.41** | **88.17%** |
| **Contractual Expenditures** | | | | | | |
| 3-800-5210 | Communications | 0.00 | 1,455.25 | 20,000.00 | 2,894.93 | 85.53% |
| 3-800-5220 | Property Insurance | 0.00 | 18,150.40 | 20,000.00 | 18,150.40 | 9.25% |
| 3-800-5222 | Auto Insurance | 0.00 | 2,761.29 | 3,500.00 | 2,761.29 | 21.11% |
| 3-800-5225 | Workers' Comp. Ins. | 0.00 | 13,898.29 | 20,000.00 | 13,898.29 | 30.51% |
| 3-800-5234 | Health & Wellness | 0.00 | 0.00 | 120.00 | 0.00 | 100.00% |
| 3-800-5240 | Utilities (Gas & Power) | 0.00 | 21,341.01 | 190,000.00 | 21,341.01 | 88.77% |
| 3-800-5253 | Event within an Event | 0.00 | 993.00 | 12,000.00 | 1,655.00 | 86.21% |
| 3-800-5256 | Professional Fees | 0.00 | 5,458.33 | 175,000.00 | 20,041.66 | 88.55% |
| 3-800-5257 | Credit Card Fees-FM | 0.00 | 1,955.67 | 14,000.00 | 4,026.31 | 71.24% |
| 3-800-5264 | Security Alarm Monitoring | 0.00 | 0.00 | 800.00 | 0.00 | 100.00% |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For First Monday Fund (3)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 3-800-5267 Parking Contractors | 0.00 | 2,462.82 | 20,000.00 | 4,545.05 | 77.27% |
| 3-800-5268 Special Events | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 3-800-5272 Scholarships | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 3-800-5275 Publications/Advertising | 0.00 | 731.00 | 30,000.00 | 731.00 | 97.56% |
| 3-800-5280 Rent/Lease | 0.00 | 5,500.00 | 66,000.00 | 11,000.00 | 83.33% |
| 3-800-5283 Solid Waste Service - Garbage / Extra L | 0.00 | 2,908.51 | 35,000.00 | 3,398.73 | 90.29% |
| 3-800-5290 Schools & Training | 0.00 | 209.70 | 4,000.00 | 209.70 | 94.76% |
| 3-800-5296 Travel & Meals | 0.00 | 316.01 | 2,500.00 | 316.01 | 87.36% |
| **Total Contractual Expenditures** | **0.00** | **78,141.28** | **635,920.00** | **104,969.38** | **83.49%** |
| **Maintenance Expenditures** | | | | | |
| 3-800-5301 Buildings & Grounds Maintenance | 0.00 | 7,974.38 | 30,000.00 | 9,283.89 | 69.05% |
| 3-800-5320 Motor Vehicle Maintenance | 0.00 | 295.45 | 3,000.00 | 295.45 | 90.15% |
| 3-800-5330 Equipment Maintenance | 0.00 | 436.28 | 7,500.00 | 597.78 | 92.03% |
| 3-800-5345 Office Equipment Maintenance | 0.00 | 1,839.15 | 22,000.00 | 2,411.27 | 89.04% |
| **Total Maintenance Expenditures** | **0.00** | **10,545.26** | **62,500.00** | **12,588.39** | **79.86%** |
| **Sundry Expenditures** | | | | | |
| 3-800-5432 Cash Over/Short | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 3-800-5435 Returned Checks | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 3-800-5440 Miscellaneous | 0.00 | 250.00 | 3,000.00 | 500.00 | 83.33% |
| **Total Sundry Expenditures** | **0.00** | **250.00** | **3,700.00** | **500.00** | **86.49%** |
| **Capital Outlay Expenditures** | | | | | |
| 3-800-5501 Building & Grounds Capital Expenditure | 0.00 | 82.79 | 185,525.00 | 22,952.49 | 87.63% |
| **Total Capital Outlay Expenditures** | **0.00** | **82.79** | **185,525.00** | **22,952.49** | **87.63%** |
| **Total First Monday Department Expenditures** | **0.00** | **157,404.05** | **1,804,069.00** | **285,319.74** | **84.18%** |
| **Total First Monday Fund Expenditures** | **$ 0.00** | **$ 227,187.38** | **$ 2,641,469.00** | **$ 424,886.40** | **83.91%** |
| **First Monday Fund Excess of Revenues Over Expenditu** | **$ 0.00** | **$ 54,211.75** | **$ 5,131.00** | **$ 160,740.00** | **(3032.72%)** |

# City of Canton
## Balance Sheet
*For Debt Service Fund (4)*
*November 30, 2019*

## Assets

| | | | |
|---|---|---|---|
| **Cash** | | | |
| 4-000-1003 | Investment Cash | | 508,506.07 |
| 4-000-1010 | CASH ANB | | 495,839.37 |
| | **Total Cash** | | 1,004,345.44 |
| **Investments** | | | |
| | **Total Investments** | | .00 |
| **Receivables** | | | |
| 4-000-1050 | Delinquent Tax Receivable | | 23,850.62 |
| | **Total Receivables** | | 23,850.62 |
| | **Total Assets** | $ | 1,028,196.06 |

## 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 | | 490,414.92 |
| | **Total Fund Balance** | | 947,484.34 |
| | Excess of Revenue Over Expenditures | | 56,861.10 |
| | **Total Fund Balances** | | 1,004,345.44 |
| | **Total Liabilities and Fund Balances** | $ | 1,028,196.06 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Debt Service Fund (4)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 31,619.51 | $ 740,171.00 | $ 31,619.51 | 95.73% |
| 4-000-4311 Delinquent Ad Valorem Taxes | 0.00 | (590.13) | 5,000.00 | (590.13) | 111.80% |
| 4-000-4312 Penalties and Interest - Ad Valorem Tax | 0.00 | 9.06 | 5,000.00 | 9.06 | 99.82% |
| **Total Tax Revenues** | **0.00** | **31,038.44** | **750,171.00** | **31,038.44** | **95.86%** |
| **Miscellaneous Revenues** | | | | | |
| 4-000-4395 Interest | 0.00 | 367.43 | 4,000.00 | 722.66 | 81.93% |
| **Total Miscellaneous Revenues** | **0.00** | **367.43** | **4,000.00** | **722.66** | **81.93%** |
| **Interfund Transfer Revenues** | | | | | |
| 4-000-4025 Transfer from First Monday | 0.00 | 24,200.00 | 290,400.00 | 48,400.00 | 83.33% |
| **Total Interfund Transfer Revenues** | **0.00** | **24,200.00** | **290,400.00** | **48,400.00** | **83.33%** |
| **Total Fund Revenues** | **0.00** | **55,605.87** | **1,044,571.00** | **80,161.10** | **92.33%** |
| **Total Debt Service Fund Revenues** | **$ 0.00** | **$ 55,605.87** | **$ 1,044,571.00** | **$ 80,161.10** | **92.33%** |
| **Expenditures** | | | | | |
| **General Debt Service Expenditures** | | | | | |
| **Debt Service Expenditures** | | | | | |
| 4-900-5605 Vehicle Loan Principal | $ 0.00 | $ 0.00 | $ 39,556.00 | $ 19,645.42 | 50.34% |
| 4-900-5615 Vehicle Loan Interest | 0.00 | 0.00 | 7,044.00 | 3,654.58 | 48.12% |
| 4-900-5625 Agent Fees / Closing Costs / Miscellane | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **47,600.00** | **23,300.00** | **51.05%** |
| **Total General Debt Service Expenditures** | **0.00** | **0.00** | **47,600.00** | **23,300.00** | **51.05%** |
| **2015 Limited Tax Note Expenditures** | | | | | |
| **Debt Service Expenditures** | | | | | |
| 4-921-5621 2015 Limited Tax Note Principal | 0.00 | 0.00 | 675,000.00 | 0.00 | 100.00% |
| 4-921-5622 2015 Limited Tax Note-Interest | 0.00 | 0.00 | 18,392.00 | 0.00 | 100.00% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **693,392.00** | **0.00** | **100.00%** |
| **Total 2015 Limited Tax Note Expenditures** | **0.00** | **0.00** | **693,392.00** | **0.00** | **100.00%** |
| **2017 CO Streets Improvements Expenditures** | | | | | |
| **Debt Service Expenditures** | | | | | |
| 4-922-5601 C.O. Principal | 0.00 | 0.00 | 220,000.00 | 0.00 | 100.00% |
| 4-922-5611 C.O. Interest | 0.00 | 0.00 | 70,400.00 | 0.00 | 100.00% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **290,400.00** | **0.00** | **100.00%** |
| **Total 2017 CO Streets Improvements Expenditure** | **0.00** | **0.00** | **290,400.00** | **0.00** | **100.00%** |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Debt Service Fund (4)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| Total Debt Service Fund Expenditures | $ 0.00 | $ 0.00 | $ 1,031,392.00 | $ 23,300.00 | 97.74% |
| Debt Service Fund Excess of Revenues Over Expenditu | $ 0.00 | $ 55,605.87 | $ 13,179.00 | $ 56,861.10 | (331.45%) |

# City of Canton
## Balance Sheet
*For Capital Improvement Fund (7)*
*November 30, 2019*

## Assets

| | | |
|---|---|---|
| **Cash** | | |
| 7-000-1010 | ANB CASH | (407,202.53) |
| | **Total Cash** | (407,202.53) |
| **Investments** | | |
| | **Total Investments** | .00 |
| **Accumulated Depreciation** | | |
| | **Total Accumulated Depreciation** | .00 |
| **Other Assets** | | |
| | **Total Other Assets** | .00 |
| | **Total Assets** | $ (407,202.53) |

## Liabilities and Fund Balance

| | | |
|---|---|---|
| **Liability** | | |
| 7-000-2015 | ACCOUNTS PAYABLE ACCRUAL | 154,426.97 |
| 7-000-2020 | Retainage Payable | 20,363.97 |
| 7-000-2029 | Retainage Payable | 1,060.58 |
| | **Total Liability** | 175,851.52 |
| | **Total Liabilities** | 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 | (501,141.75) |
| | **Total Fund Balance** | (583,054.05) |
| | Excess of Revenue Over Expenditures | .00 |
| | **Total Fund Balances** | (583,054.05) |
| | **Total Liabilities and Fund Balances** | $ (407,202.53) |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Capital Improvement Fund (7)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 38,100.00 | $ 0.00 | $ 0.00 | 0.00% |
| **Total Capital Outlay Expenditures** | 0.00 | 38,100.00 | 0.00 | 0.00 | 0.00% |
| **Total 2017 CO Streets Improvements Expenditure** | 0.00 | 38,100.00 | 0.00 | 0.00 | 0.00% |
| **Total Capital Improvement Fund Expenditures** | $ 0.00 | $ 38,100.00 | $ 0.00 | $ 0.00 | 0.00% |
| **Capital Improvement Fund Excess of Revenues Over Ex** | $ 0.00 | $ (38,100.00) | $ 0.00 | $ 0.00 | 0.00% |

# City of Canton
## Balance Sheet
*For Capital Projects-Enterprise Fund (8)*
*November 30, 2019*

## Assets

### 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) |
| | **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)*
*November 30, 2019*

## Assets

| | | | |
|---|---|---|---|
| **Cash** | | | |
| 9-000-1010 | ANB CASH | | 202,316.55 |
| | **Total Cash** | | 202,316.55 |
| **Investments** | | | |
| 9-923-1017 | TexPool Cash | | 9,221.74 |
| | **Total Investments** | | 9,221.74 |
| | **Total Assets** | $ | 211,538.29 |

## Liabilities and Fund Balance

| | | | |
|---|---|---|---|
| **Liability** | | | |
| | **Total Liability** | | .00 |
| | **Total Liabilties** | | .00 |
| **Fund Balance** | | | |
| 9-000-3990 | Net Income | | 222,794.29 |
| | **Total Fund Balance** | | 222,794.29 |
| | Excess of Revenue Over Expenditures | | (11,256.00) |
| | **Total Fund Balances** | | 211,538.29 |
| | **Total Liabilities and Fund Balances** | $ | 211,538.29 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Capital Asset Purchasing Fund (9)*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Reuse Implementation Project Expenditures** | | | | | |
| **Contractual Expenditures** | | | | | |
| 9-931-5256 Reuse Implementation Project | $ 0.00 | $ 11,256.00 | $ 212,820.00 | $ 11,256.00 | 94.71% |
| **Total Contractual Expenditures** | **0.00** | **11,256.00** | **212,820.00** | **11,256.00** | **94.71%** |
| **Total Reuse Implementation Project Expenditures** | **0.00** | **11,256.00** | **212,820.00** | **11,256.00** | **94.71%** |
| **Total Capital Asset Purchasing Fund Expenditures** | **$ 0.00** | **$ 11,256.00** | **$ 212,820.00** | **$ 11,256.00** | **94.71%** |
| **Capital Asset Purchasing Fund Excess of Revenues Ov** | **$ 0.00** | **$ (11,256.00)** | **$ (212,820.00)** | **$ (11,256.00)** | **94.71%** |

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

## Assets

### Cash

| | | | |
|---|---|---|---|
| B-000-1010 | ANB CASH | | 227,320.08 |
| B-000-1029 | 2010 Revenue Bond Reserves | | 101,809.16 |
| | **Total Cash** | | 329,129.24 |

### 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** | $ | 2,600,501.12 |

## 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 | | 2,592,756.64 |
| | **Total Fund Balance** | | 2,577,854.64 |
| | Excess of Revenue Over Expenditures | | 369.04 |
| | **Total Fund Balances** | | 2,578,223.68 |
| | **Total Liabilities and Fund Balances** | $ | 2,600,501.12 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Revenue Debt Service Fund (B)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 17.86 | $ 0.00 | $ 35.72 | 0.00% |
| **Total Miscellaneous Revenues** | **0.00** | **17.86** | **0.00** | **35.72** | **0.00%** |
| **Intergovernmental Revenues** | | | | | |
| B-000-4022 CEDC Reimbursements | 0.00 | 0.00 | 222,385.00 | 0.00 | 100.00% |
| **Total Intergovernmental Revenues** | **0.00** | **0.00** | **222,385.00** | **0.00** | **100.00%** |
| **Interfund Transfer Revenues** | | | | | |
| B-000-4095 Transfer from FM for Agent Fees | 0.00 | 166.66 | 2,000.00 | 333.32 | 83.33% |
| **Total Interfund Transfer Revenues** | **0.00** | **166.66** | **2,000.00** | **333.32** | **83.33%** |
| **Total Fund Revenues** | **0.00** | **184.52** | **224,385.00** | **369.04** | **99.84%** |
| **Total Revenue Debt Service Fund Revenues** | **$ 0.00** | **$ 184.52** | **$ 224,385.00** | **$ 369.04** | **99.84%** |
| **Expenditures** | | | | | |
| **2010 Revenue Bonds for Water Well & Improvem** | | | | | |
| **Debt Service Expenditures** | | | | | |
| B-918-5621 2010 Revenue Bonds Principal | $ 0.00 | $ 0.00 | $ 50,000.00 | $ 0.00 | 100.00% |
| B-918-5622 2010 Revenue Bonds Interest | 0.00 | 0.00 | 28,685.00 | 0.00 | 100.00% |
| B-918-5625 Agent / Issuance Fees | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **79,435.00** | **0.00** | **100.00%** |
| **Total 2010 Revenue Bonds for Water Well & Impr** | **0.00** | **0.00** | **79,435.00** | **0.00** | **100.00%** |
| **2011 Utility Revenue Bonds for Water Tower Expe** | | | | | |
| **Debt Service Expenditures** | | | | | |
| B-920-5621 2011 CO Principal | 0.00 | 0.00 | 90,000.00 | 0.00 | 100.00% |
| B-920-5622 2011CO Interest | 0.00 | 0.00 | 53,700.00 | 0.00 | 100.00% |
| B-920-5625 Agent Fees / Closing Costs/ Miscellane | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **144,450.00** | **0.00** | **100.00%** |
| **Total 2011 Utility Revenue Bonds for Water Tower** | **0.00** | **0.00** | **144,450.00** | **0.00** | **100.00%** |
| **Total Revenue Debt Service Fund Expenditures** | **$ 0.00** | **$ 0.00** | **$ 223,885.00** | **$ 0.00** | **100.00%** |
| **Revenue Debt Service Fund Excess of Revenues Over** | **$ 0.00** | **$ 184.52** | **$ 500.00** | **$ 369.04** | **26.19%** |

# City of Canton
## Balance Sheet
*For Forfeiture Fund (F)*
*November 30, 2019*

## Assets

### Cash

| | | | |
|---|---|---|---|
| F-000-1010 | ANB CASH | | 3,607.06 |
| F-000-1019 | Forfeiture Cash | | 28,953.80 |
| | **Total Cash** | | 32,560.86 |

### Receivables

| | | | |
|---|---|---|---|
| | **Total Receivables** | | .00 |
| | **Total Assets** | $ | 32,560.86 |

## 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 | | (21,710.31) |
| | **Total Fund Balance** | | 32,560.86 |
| | Excess of Revenue Over Expenditures | | .00 |
| | **Total Fund Balances** | | 32,560.86 |
| | **Total Liabilities and Fund Balances** | $ | 32,560.86 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For Forfeiture Fund (F)*

*For the Fiscal Period 2020-2 Ending November 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 | $ 0.00 | $ 5,000.00 | $ 0.00 | 100.00% |
| **Total Forfeiture Revenues** | **0.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total Fund Revenues** | **0.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total Forfeiture Fund Revenues** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | **100.00%** |
| **Expenditures** | | | | | |
| **Forfeitures Expenditures** | | | | | |
| **Sundry Expenditures** | | | | | |
| F-990-5403 Forfeiture Purchases | $ 0.00 | $ 0.00 | $ 5,000.00 | $ 0.00 | 100.00% |
| **Total Sundry Expenditures** | **0.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total Forfeitures Expenditures** | **0.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total Forfeiture Fund Expenditures** | **$ 0.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | **100.00%** |
| **Forfeiture Fund Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **0.00%** |

# City of Canton
## Balance Sheet
*For General Fixed Assets (G)*
*November 30, 2019*

## Assets

### Cash

| | | |
|---|---|---|
| | Total Cash | .00 |

### Fixed Assets

| | | |
|---|---|---|
| G-000-1510 | Land | 2,762,321.14 |
| G-000-1515 | Buildings & Grounds | 1,151,870.19 |
| G-000-1520 | Vehicles | 712,687.61 |
| G-000-1530 | Machinery & Equipment | 1,289,748.23 |
| | Total Fixed Assets | 5,916,627.17 |

### Accumulated Depreciation

| | | |
|---|---|---|
| G-000-1590 | Accumulated Depreciation | (3,005,650.17) |
| G-000-1591 | Accumulated Depreciation | (560,833.07) |
| G-000-1592 | Accumulated Depreciation | (1,110,935.54) |
| | Total Accumulated Depreciation | (4,677,418.78) |

### Other Assets

| | | |
|---|---|---|
| G-000-1540 | Other Improvements | 10,848,055.74 |
| G-000-1560 | Construction In Progress | 30,945.95 |
| | Total Other Assets | 10,879,001.69 |
| | Total Assets | $ 12,118,210.08 |

## Liabilities and Fund Balance

### Liability

| | | |
|---|---|---|
| | Total Liability | .00 |
| | Total Liabilties | .00 |

### Fund Balance

| | | |
|---|---|---|
| G-000-3006 | Amounts to Be Provided (Nonspendable Fund Balance) | 12,774,169.51 |
| G-000-3990 | Net Income | (655,959.43) |
| | Total Fund Balance | 12,118,210.08 |
| | Excess of Revenue Over Expenditures | .00 |
| | Total Fund Balances | 12,118,210.08 |
| | Total Liabilities and Fund Balances | $ 12,118,210.08 |

# City of Canton

## Statement of Revenue and Expenditures

*Revised Budget*

*For the Fiscal Period 2020-2 Ending November 30, 2019*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| Total Revenues | $ 0.00 | $ 1,021,834.64 | $ 11,841,622.00 | $ 2,065,407.42 | 82.56% |
| Total Expenditures | $ 0.00 | $ 1,139,203.56 | $ 12,346,629.00 | $ 1,753,336.36 | 85.80% |
| Total Excess of Revenues Over Expenditures | $ 0.00 | $ (117,368.92) | $ (505,007.00) | $ 312,071.06 | 161.80% |

# City of Canton

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742077 | C | 11/1/2019 | 3 | ANA-LAB CORP. | $213.00 | O |
| 742078 | C | 11/1/2019 | 19 | CANTON VETERINARY CLINIC | $51.75 | O |
| 742079 | C | 11/1/2019 | 22 | CASCO INDUSTRIES INC | $116.00 | O |
| 742080 | C | 11/1/2019 | 31 | BILLY J & LUCIA DEEN | $5,500.00 | O |
| 742081 | C | 11/1/2019 | 53 | ATMOS ENERGY | $373.07 | O |
| 742082 | C | 11/1/2019 | 59 | MITCHELL WELDING SUPPLY | $52.00 | O |
| 742083 | C | 11/1/2019 | 66 | SITE SANITATION SERVICE | $835.00 | O |
| 742084 | C | 11/1/2019 | 84 | POSTMASTER | $444.01 | O |
| 742085 | C | 11/1/2019 | 84 | POSTMASTER | $235.00 | O |
| 742086 | C | 11/1/2019 | 86 | AMERICAN NAT'L BANK OF TEXAS | $300.00 | O |
| 742087 | C | 11/1/2019 | 89 | TXU ENERGY | $48,567.31 | O |
| 742088 | C | 11/1/2019 | 105 | WALMART COMMUNITY/RFCSLLC | $327.94 | O |
| 742089 | C | 11/1/2019 | 110 | CANTON SENIOR CITIZENS | $200.00 | O |
| 742090 | C | 11/1/2019 | 113 | J L PEACE | $25.00 | O |
| 742091 | C | 11/1/2019 | 119 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | $10,202.83 | O |
| 742092 | C | 11/1/2019 | 133 | EAGLE LABS, INC. | $2,932.00 | O |
| 742093 | C | 11/1/2019 | 155 | FEDEX | $148.30 | O |
| 742094 | C | 11/1/2019 | 168 | JIMMY PEACE | $25.00 | O |
| 742095 | C | 11/1/2019 | 173 | CANTON LIONS CLUB | $120.00 | O |
| 742096 | C | 11/1/2019 | 188 | PURCHASE POWER | $241.99 | O |
| 742097 | C | 11/1/2019 | 241 | TRACTOR SUPPLY CREDIT PLAN | $61.68 | O |
| 742098 | C | 11/1/2019 | 302 | JOEY PEACE | $25.00 | O |
| 742099 | C | 11/1/2019 | 311 | CANTON LUMBER COMPANY | $58.03 | O |
| 742100 | C | 11/1/2019 | 322 | RUBY NORMAN | $16.67 | O |
| 742101 | C | 11/1/2019 | 348 | EAGLE SECURITY SYSTEMS, INC. | $70.00 | O |
| 742102 | C | 11/1/2019 | 394 | SIERRA PACKAGING, INC | $367.39 | O |
| 742103 | C | 11/1/2019 | 622 | DEBRA JOHNSON | $42.00 | O |
| 742104 | C | 11/1/2019 | 665 | BARCO MUNICIPAL PRODUCTS INC | $1,885.72 | O |
| 742105 | C | 11/1/2019 | 794 | MID AMERICAN RESEARCH CHEMICAL CORP | $144.26 | O |
| 742106 | C | 11/1/2019 | 844 | USA BLUE BOOK | $131.57 | O |
| 742107 | C | 11/1/2019 | 858 | H AND H CLEANING SERVICE | $2,195.00 | O |
| 742108 | C | 11/1/2019 | 891 | GT DISTRIBUTORS INC. | $118.48 | O |
| 742109 | C | 11/1/2019 | 955 | HUTHER AND ASSOCIATES, INC. | $1,450.00 | O |
| 742110 | C | 11/1/2019 | 1013 | E-SOFTSYS LLC | $710.00 | O |
| 742111 | C | 11/1/2019 | 1122 | SCOTT WALKER SERVICE | $180.25 | O |

# City of Canton

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742112 | C | 11/1/2019 | 1132 | MIKE KING | $42.00 | O |
| 742113 | C | 11/1/2019 | 1247 | ELLIOTT ELECTRIC SUPPLY | $685.44 | O |
| 742114 | C | 11/1/2019 | 1454 | BUDGET BUSINESS SYSTEMS | $174.13 | O |
| 742115 | C | 11/1/2019 | 1668 | CHAMELEON INDUSTRIES INC | $8,919.30 | O |
| 742116 | C | 11/1/2019 | 1726 | LA DEANIA JONES | $42.00 | O |
| 742117 | C | 11/1/2019 | 1738 | CDW GOVERNMENT, INC. | $1,678.72 | O |
| 742118 | C | 11/1/2019 | 1741 | BRENT STEWART | $42.00 | O |
| 742119 | C | 11/1/2019 | 1961 | LOU ANN EVERETT | $801.02 | O |
| 742120 | C | 11/1/2019 | 2421 | WITMER PUBLIC SAFETY GROUP | $3,815.16 | O |
| 742121 | C | 11/1/2019 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | $2,000.00 | O |
| 742122 | C | 11/1/2019 | 2571 | ASC ENVIRONMENTAL SERVICES INC | $1,903.43 | O |
| 742123 | C | 11/1/2019 | 2716 | CHRISTUS TMF HEALTH & FITNESS | $200.00 | O |
| 742124 | C | 11/1/2019 | 2851 | MAVERICK HOOD CLEANERS | $2,250.00 | O |
| 742125 | C | 11/1/2019 | 2874 | JP MARSH | $42.00 | O |
| 742126 | C | 11/1/2019 | 2890 | T & L SMALL ENGINE REPAIR | $87.22 | O |
| 742127 | C | 11/1/2019 | 2928 | CHAMPION EMS | $2,950.00 | O |
| 742128 | C | 11/1/2019 | 2966 | VZCM INC | $500.00 | O |
| 742129 | C | 11/1/2019 | 3065 | US BANK EQUIPMENT FINANCE | $168.28 | O |
| 742130 | C | 11/1/2019 | 3065 | US BANK EQUIPMENT FINANCE | $117.31 | O |
| 742131 | C | 11/1/2019 | 3076 | REFRIGERATED SPECIALIST INC | $998.69 | O |
| 742132 | C | 11/1/2019 | 3135 | RICK'S MOWING SERVICE | $800.00 | O |
| 742133 | C | 11/1/2019 | 3208 | ULINE | $215.51 | O |
| 742134 | C | 11/1/2019 | 3230 | STAPLES ADVANTAGE | $188.79 | O |
| 742135 | C | 11/1/2019 | 3337 | ABLES LAND INC | $819.79 | O |
| 742136 | C | 11/1/2019 | 3408 | THE FLOORING JUNCTION LLC | $240.00 | O |
| 742137 | C | 11/1/2019 | 3471 | COMMUNITY INTERNET PROVIDERS | $86.77 | O |
| 742138 | C | 11/1/2019 | 3474 | FR GIRLS OF TEXAS | $25.00 | O |
| 742139 | C | 11/1/2019 | 3489 | FRONTIER | $438.87 | O |
| 742140 | C | 11/1/2019 | 3508 | SMARTPHONE METER READING | $380.00 | O |
| 742141 | C | 11/1/2019 | 3512 | LINDA AND MICHAEL POHL | $600.00 | O |
| 742142 | C | 11/1/2019 | 3522 | SCOTTY & SONS TRUCK & TRAILER REPAIR | $1,728.00 | O |
| 742143 | C | 11/1/2019 | 3542 | MUNICIPALSAVINGS.COM | $2,456.55 | O |
| 742144 | C | 11/1/2019 | 3560 | DEARBORN NATIONAL LIFE INS COMPANY | $2,678.88 | O |
| 742145 | C | 11/1/2019 | 3627 | BURNETT FAMILY TIRE PROS | $971.10 | O |
| 742146 | C | 11/1/2019 | 3722 | AACA PARTS & SUPPLIES | $145.50 | O |

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For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742147 | C | 11/1/2019 | 3740 | MACHINING & VALVE AUTOMATION SERVICES, L.L.C. | $550.00 | O |
| 742148 | C | 11/1/2019 | 3788 | BRITTANIA TURNER | $108.00 | O |
| 742149 | C | 11/1/2019 | 3832 | TERI PRUITT | $209.90 | O |
| 742150 | C | 11/1/2019 | 3841 | AUDIENCE MEDIA GROUP, LLC | $5,458.33 | O |
| 742151 | C | 11/1/2019 | 3842 | PUBLIC SAFETY CENTER | $374.92 | O |
| 742152 | C | 11/1/2019 | 3849 | MEALS ON WHEELS | $50.00 | O |
| 742153 | C | 11/1/2019 | 3860 | JUDY BELL | $42.00 | O |
| 742154 | C | 11/1/2019 | 3897 | Jayla Bray | $42.00 | O |
| 742155 | C | 11/1/2019 | 3935 | CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION | $1,750.00 | O |
| 742156 | C | 11/1/2019 | 3943 | DANNY BROWN | $602.55 | O |
| 742157 | C | 11/1/2019 | 3944 | WILLIAM STEVENS | $225.00 | O |
| 742158 | C | 11/1/2019 | 3945 | BLUE CROSS AND BLUE SHIELD OF TEXAS | $39,403.14 | O |
| 742159 | C | 11/8/2019 | 1903 | CHARLES CUNNINGHAM | $130.50 | O |
| 742160 | C | 11/8/2019 | 3001 | DONALD W WHEELER | $130.50 | O |
| 742161 | C | 11/8/2019 | 3011 | AMANDA WHEELER | $130.50 | O |
| 742162 | C | 11/8/2019 | 3092 | CHARLES BROWN | $130.50 | O |
| 742163 | C | 11/8/2019 | 3150 | ELLEN WHEELER | $130.50 | O |
| 742164 | C | 11/8/2019 | 3163 | LINDA ANN WHEELER | $130.50 | O |
| 742165 | C | 11/8/2019 | 3235 | AMY L YOUNG | $130.50 | O |
| 742166 | C | 11/8/2019 | 3236 | DENNIS W YOUNG | $130.50 | O |
| 742167 | C | 11/8/2019 | 3345 | CHARLES HENDRICKS | $130.50 | O |
| 742168 | C | 11/8/2019 | 3371 | JODIE YARBROUGH | $130.50 | O |
| 742169 | C | 11/8/2019 | 3892 | BETTY C HEIKKA | $130.50 | O |
| 742170 | C | 11/8/2019 | 3918 | LARAMIE CHEYANNE THORNTON | $130.50 | O |
| 742171 | C | 11/12/2019 | 134 | MY CREDIT UNION | $175.00 | O |
| 742172 | C | 11/12/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | $158.77 | O |
| 742173 | C | 11/12/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | $182.31 | O |
| 742174 | C | 11/12/2019 | 2736 | State Disbursement Unit | $138.46 | O |
| 742177 | C | 11/10/2019 | 3400 | AMERICAN HEALTH RESOURCES | $6,014.96 | O |
| 742178 | C | 11/10/2019 | 422 | AMERICAN HERITAGE LIFE INS CO | $82.68 | O |
| 742179 | C | 11/10/2019 | 1363 | AMY ROSS | $60.80 | O |
| 742180 | C | 11/10/2019 | 1363 | AMY SYMNS | $42.06 | O |
| 742181 | C | 11/10/2019 | 196 | ANALYTICAL ENVIRONMENTAL LABORATORIES | $3,540.00 | O |
| 742182 | C | 11/10/2019 | 1363 | ANNE HEITMAN | $75.22 | O |
| 742183 | C | 11/10/2019 | 2289 | APPLIED INDUSTRIAL TECH | $461.90 | O |

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|---|---|---|---|---|---|---|
| 742184 | C | 11/10/2019 | 3364 | AREA WIDE PAVING | $70,014.00 | O |
| 742185 | C | 11/10/2019 | 3052 | ASCO | $509.58 | O |
| 742186 | C | 11/10/2019 | 211 | BORDERS & LONG OIL, INC. | $858.63 | O |
| 742187 | C | 11/10/2019 | 1320 | BOY SCOUT TROOP #378 | $506.70 | O |
| 742188 | C | 11/10/2019 | 1363 | BREANNE McDANIEL | $5.30 | O |
| 742189 | C | 11/10/2019 | 367 | BROWN & HOFMEISTER, LLP | $33,955.86 | O |
| 742190 | C | 11/10/2019 | 1363 | CANTON MARKET PLACE MGMT LLC | $14.41 | O |
| 742191 | C | 11/10/2019 | 1363 | CANTON MARKETPLACE MGMT LLC | $66.63 | O |
| 742192 | C | 11/10/2019 | 16 | CANTON PARTS PLUS | $1,332.32 | O |
| 742193 | C | 11/10/2019 | 240 | CANTON ROTARY CLUB | $207.85 | O |
| 742194 | C | 11/10/2019 | 135 | CARTER EQUIPMENT | $1,498.37 | O |
| 742195 | C | 11/10/2019 | 1363 | CHRIS GIBSON | $34.89 | O |
| 742196 | C | 11/10/2019 | 74 | COBURN'S SUPPLY CO., INC. | $13.26 | O |
| 742197 | C | 11/10/2019 | 189 | COMPLETE BUSINESS SYSTEMS | $235.00 | O |
| 742198 | C | 11/10/2019 | 1363 | COOPER ENTERPRISE INC / Sara Cooper | $135.41 | O |
| 742199 | C | 11/10/2019 | 1038 | DOUGLAS W BELZER | $1,000.00 | O |
| 742200 | C | 11/10/2019 | 3716 | EAST TEXAS ALARM | $48.50 | O |
| 742201 | C | 11/10/2019 | 1166 | ECS HOUSE INDUSTRIES | $27,300.00 | O |
| 742202 | C | 11/10/2019 | 716 | EGL ELECTRIC COMPANY | $2,100.00 | O |
| 742203 | C | 11/10/2019 | 3827 | EMERGENCY REPORTING | $1,000.00 | O |
| 742204 | C | 11/10/2019 | 1363 | Fairrie Cox | $11.27 | O |
| 742205 | C | 11/10/2019 | 2067 | FOUR BROTHERS | $2,791.94 | O |
| 742206 | C | 11/10/2019 | 3608 | FREE STATE MASTER GARDENER ASSOCIATION | $1,177.83 | O |
| 742207 | C | 11/10/2019 | 3489 | FRONTIER | $77.61 | O |
| 742208 | C | 11/10/2019 | 3240 | FUSION, LLC | $72.66 | O |
| 742209 | C | 11/10/2019 | 1443 | GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS | $108.00 | O |
| 742210 | C | 11/10/2019 | 2908 | GRACE FAMILY CHURCH | $570.44 | O |
| 742211 | C | 11/10/2019 | 2709 | HBC BUILDING CENTER | $3,465.51 | O |
| 742216 | C | 11/10/2019 | 1363 | JEARL CUNNINGHAM CUSTOM BLDR. INC / Jearl Cunningh | $31.62 | O |
| 742217 | C | 11/10/2019 | 3947 | JENKINS HEAT & AIR, INC | $260.00 | O |
| 742218 | C | 11/10/2019 | 1363 | JERRY CHAMBLESS | $35.87 | O |
| 742219 | C | 11/10/2019 | 3109 | LKQ AUTO PARTS OF NORTH TEXAS LP | $85.00 | O |
| 742220 | C | 11/10/2019 | 1363 | MICHAEL LU | $47.31 | O |
| 742221 | C | 11/10/2019 | 1127 | MITCHELL OIL COMPANY | $689.70 | O |
| 742223 | C | 11/10/2019 | 3005 | NEOFUNDS BY NEOPOST | $600.00 | O |

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| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742224 | C | 11/10/2019 | 294 | O'REILLY AUTOMOTIVE INC. | $1,301.01 | O |
| 742226 | C | 11/10/2019 | 3036 | ORKIN PEST CONTROL | $483.98 | O |
| 742227 | C | 11/10/2019 | 2663 | OVERHEAD DOOR COMPANY OF TYLER | $1,139.87 | O |
| 742228 | C | 11/10/2019 | 1363 | PATRICIA HAMMOND | $47.50 | O |
| 742229 | C | 11/10/2019 | 2979 | PATTERSON VETERINARY SUPPLY INC | $4.53 | O |
| 742230 | C | 11/10/2019 | 2936 | PEOPLES | $4,140.96 | O |
| 742231 | C | 11/10/2019 | 3121 | PRESTON SEPTIC SERVICE | $650.00 | O |
| 742232 | C | 11/10/2019 | 1867 | QUILL CORPORATION | $73.54 | O |
| 742233 | C | 11/10/2019 | 1363 | RANDEL SMITH | $58.06 | O |
| 742234 | C | 11/10/2019 | 1363 | Robin Redford | $24.54 | O |
| 742235 | C | 11/10/2019 | 3755 | RUDD ALARMS | $70.00 | O |
| 742236 | C | 11/10/2019 | 1363 | SALLY TURNER | $46.23 | O |
| 742237 | C | 11/10/2019 | 2157 | SANITATION SOLUTIONS | $59,781.19 | O |
| 742238 | C | 11/10/2019 | 66 | SITE SANITATION SERVICE | $810.00 | O |
| 742239 | C | 11/10/2019 | 3230 | STAPLES ADVANTAGE | $105.99 | O |
| 742240 | C | 11/10/2019 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | $1,645.00 | O |
| 742241 | C | 11/10/2019 | 3832 | TERI PRUITT | $79.74 | O |
| 742242 | C | 11/10/2019 | 3932 | TEXAS ALCOHOLIC BEVERAGE COMMISSION | $462.00 | O |
| 742243 | C | 11/10/2019 | 2422 | TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION | $75.00 | O |
| 742244 | C | 11/10/2019 | 1363 | The Ranchers Wife | $98.99 | O |
| 742245 | C | 11/10/2019 | 221 | TML INTERGOVERNMENTAL RISK POOL | $180,177.90 | O |
| 742246 | C | 11/10/2019 | 160 | TEXAS MUNICIPAL RETIREMENT | $70,672.10 | O |
| 742247 | C | 11/10/2019 | 2815 | Tools Plus Industries | $120.20 | O |
| 742248 | C | 11/10/2019 | 89 | TXU ENERGY | $68.82 | O |
| 742249 | C | 11/10/2019 | 3930 | TYLER MORNING TELEGRAPH | $559.52 | O |
| 742250 | C | 11/10/2019 | 2475 | UNDERGROUND UTILITY SUPPLY | $6,986.06 | O |
| 742251 | C | 11/10/2019 | 3070 | UNIFIRST | $1,951.16 | O |
| 742253 | C | 11/10/2019 | 3065 | US BANK EQUIPMENT FINANCE | $235.63 | O |
| 742254 | C | 11/10/2019 | 3065 | US BANK EQUIPMENT FINANCE | $257.84 | O |
| 742255 | C | 11/10/2019 | 17 | VAN ZANDT NEWSPAPER LLC | $285.10 | O |
| 742256 | C | 11/10/2019 | 932 | VAN ZANDT STEEL INC | $976.42 | O |
| 742257 | C | 11/10/2019 | 1363 | VELDA DURHAM | $22.77 | O |
| 742258 | C | 11/10/2019 | 2421 | WITMER PUBLIC SAFETY GROUP | $695.00 | O |
| 742259 | C | 11/10/2019 | 3798 | ZITO MEDIA | $123.49 | O |
| 742260 | C | 11/21/2019 | 3576 | ADVANCED COMMUNICATIONS LLC | $1,231.50 | O |

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| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742261 | C | 11/21/2019 | 3380 | AGAPE ELECTRICAL SERVICES LLC | $4,870.00 | O |
| 742262 | C | 11/21/2019 | 3293 | AUTOZONE INC | $41.62 | O |
| 742263 | C | 11/21/2019 | 3945 | BLUE CROSS AND BLUE SHIELD OF TEXAS | $39,895.25 | O |
| 742264 | C | 11/21/2019 | 3280 | BRUMLEY PROFESSIONAL SERVICES | $2,400.00 | O |
| 742265 | C | 11/21/2019 | 1454 | BUDGET BUSINESS SYSTEMS | $74.48 | O |
| 742266 | C | 11/21/2019 | 608 | CANTON PAINT & BODY | $1,801.30 | O |
| 742267 | C | 11/21/2019 | 2227 | CAPPS-CAPCO CONSTRUCTION INC. | $35,756.00 | O |
| 742268 | C | 11/21/2019 | 1496 | CARD SERVICES-CITY OF CANTON-0093 | $14,414.95 | O |
| 742273 | C | 11/21/2019 | 22 | CASCO INDUSTRIES INC | $598.00 | O |
| 742274 | C | 11/21/2019 | 1738 | CDW GOVERNMENT, INC. | $5,254.26 | O |
| 742275 | C | 11/21/2019 | 875 | CEDC | $86,885.44 | O |
| 742276 | C | 11/21/2019 | 875 | CEDC | $363.64 | O |
| 742277 | C | 11/21/2019 | 156 | CONTINENTAL RESEARCH CORP. | $1,371.92 | O |
| 742278 | C | 11/21/2019 | 3560 | DEARBORN NATIONAL LIFE INS COMPANY | $2,691.70 | O |
| 742279 | C | 11/21/2019 | 3949 | DOUG WIREMAN | $350.00 | O |
| 742280 | C | 11/21/2019 | 213 | DUKO | $8,057.92 | O |
| 742281 | C | 11/21/2019 | 348 | EAGLE SECURITY SYSTEMS, INC. | $810.00 | O |
| 742282 | C | 11/21/2019 | 2722 | Emergency Services Marketing Corp., Inc. | $810.00 | O |
| 742283 | C | 11/21/2019 | 3551 | EXCEED ENGINEERING LLC | $1,000.00 | O |
| 742284 | C | 11/21/2019 | 3927 | FOX RESTAURANT EQUIPMENT | $1,000.00 | O |
| 742285 | C | 11/21/2019 | 3489 | FRONTIER | $157.47 | O |
| 742286 | C | 11/21/2019 | 1271 | GARY MARTIN PLUMBING | $255.00 | O |
| 742287 | C | 11/21/2019 | 2956 | INTERSTATE ALL BATTERY CENTER-TYLER | $96.90 | O |
| 742288 | C | 11/21/2019 | 3885 | J & JR CONSTRUCTION | $8,035.00 | O |
| 742289 | C | 11/21/2019 | 1279 | JUSTIN DUKE | $550.00 | O |
| 742290 | C | 11/21/2019 | 2831 | M LEE THORNTON EXCAVATING & DEMOLITION | $4,800.00 | O |
| 742291 | C | 11/21/2019 | 1936 | MAGNUM MANHOLE & UNDERGROUND COMPANY | $4,115.00 | O |
| 742292 | C | 11/21/2019 | 321 | METRO FIRE APPARATUS SPECIALISTS INC | $118.00 | O |
| 742293 | C | 11/21/2019 | 3580 | MORROW CONSTRUCTION INC | $10;497.00 | O |
| 742294 | C | 11/21/2019 | 1068 | MR D'S #1 | $200.00 | O |
| 742295 | C | 11/21/2019 | 2796 | MR D'S 10 MINUTE OIL CHANGE | $82.00 | O |
| 742296 | C | 11/21/2019 | 3604 | NEW BENEFITS, LTD | $815.70 | O |
| 742297 | C | 11/21/2019 | 83 | PITNEY BOWES GLOBAL FINANCIAL SERV. LLC | $261.24 | O |
| 742298 | C | 11/21/2019 | 2810 | PITNEY BOWES INC | $87.10 | O |
| 742299 | C | 11/21/2019 | 3318 | PRIORITY PUBLIC SAFETY LLC | $1,200.00 | O |

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|---|---|---|---|---|---|---|
| 742300 | C | 11/21/2019 | 188 | PURCHASE POWER | $233.00 | O |
| 742301 | C | 11/21/2019 | 3450 | SCOTT AND SONS | $900.00 | O |
| 742302 | C | 11/21/2019 | 3508 | SMARTPHONE METER READING | $132.00 | O |
| 742303 | C | 11/21/2019 | 3230 | STAPLES ADVANTAGE | $112.99 | O |
| 742304 | C | 11/21/2019 | 2890 | T & L SMALL ENGINE REPAIR | $45.07 | O |
| 742305 | C | 11/21/2019 | 119 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | $5,532.10 | O |
| 742306 | C | 11/21/2019 | 1739 | TONY MARTIN | $100.00 | O |
| 742307 | C | 11/21/2019 | 79 | TRINITY VALLEY ELEC COOP | $110.30 | O |
| 742308 | C | 11/21/2019 | 89 | TXU ENERGY | $40.14 | O |
| 742309 | C | 11/21/2019 | 3650 | TYLER FIRE EXTINGUISHER COMPANY INC | $515.00 | O |
| 742310 | C | 11/21/2019 | 2973 | UNITED RENTALS | $1,038.71 | O |
| 742311 | C | 11/21/2019 | 3857 | UNITED SYSTEMS TECHNOLOGY, INC | $75.68 | O |
| 742312 | C | 11/21/2019 | 1104 | U-RENT-IT SALES & SERVICE | $411.30 | O |
| 742313 | C | 11/21/2019 | 3065 | US BANK EQUIPMENT FINANCE | $100.00 | O |
| 742314 | C | 11/21/2019 | 3241 | VERIZON WIRELESS | $1,586.93 | O |
| 742315 | C | 11/21/2019 | 105 | WALMART COMMUNITY/RFCSLLC | $660.22 | O |
| 742316 | C | 11/21/2019 | 2726 | WINDSTREAM | $94.49 | O |
| 742317 | C | 11/26/2019 | 134 | MY CREDIT UNION | $175.00 | O |
| 742318 | C | 11/26/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | $158.77 | O |
| 742319 | C | 11/26/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | $182.31 | O |
| 742320 | C | 11/26/2019 | 2736 | State Disbursement Unit | $138.46 | O |
| 742321 | C | 11/26/2019 | 3932 | TEXAS ALCOHOLIC BEVERAGE COMMISSION | $531.00 | O |
| 11012019 | E | 11/1/2019 | 2616 | DEPT OF THE TREASURY-IRS | $7,632.74 | O |
| 11082019 | E | 11/8/2019 | 2616 | DEPT OF THE TREASURY-IRS | $3,200.25 | O |
| 11122019-1 | E | 11/12/2019 | 2616 | DEPT OF THE TREASURY-IRS | $29,433.97 | O |
| 11122019-2 | E | 11/12/2019 | 2616 | DEPT OF THE TREASURY-IRS | $28.26 | O |
| 11142019 | E | 11/15/2019 | 52 | STATE COMPTROLLER | $4,522.71 | O |
| 11152019 | E | 11/15/2019 | 232 | CITY OF CANTON GENERAL FUND | $1,090.90 | O |
| 1119 | E | 11/19/2019 | 2933 | CITY OF CANTON WATER FUND | $4,166.67 | O |
| 11192019 | E | 11/19/2019 | 3110 | CITY OF CANTON REVENUE DEBT FUND | $10,583.33 | O |
| 11192019 | E | 11/19/2019 | 2865 | CITY OF CANTON DEBT SVC FUND | $24,200.00 | O |
| 11262019 | E | 11/26/2019 | 2616 | DEPT OF THE TREASURY-IRS | $26,654.55 | O |
| 20191119 | E | 11/19/2019 | 232 | CITY OF CANTON GENERAL FUND | $35,000.00 | O |
| 742212 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |
| 742213 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |

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|---|---|---|---|---|---|---|
| 742214 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |
| 742215 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |
| 742222 | C | 11/10/2019 | 1698 | MUNISERVICES, LLC | $1,045.40 | V |
| 742225 | C | 11/10/2019 | 294 | VOID FOR OVERFLOW | $0.00 | V |
| 742252 | C | 11/10/2019 | 3070 | VOID FOR OVERFLOW | $0.00 | V |
| 742269 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| 742270 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| 742271 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| 742272 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| | | | | **Cleared** | **$0.00** | |
| | | | | **Outstanding** | **$1,064,298.56** | |
| | | | | **Void** | **$1,045.40** | |

# City of Canton

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742077 | C | 11/1/2019 | 3 | ANA-LAB CORP. | $213.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| A0471589 - water sample testing - water plant - 10/31 | 2-600-5153 | $213.00 |

| 742078 | C | 11/1/2019 | 19 | CANTON VETERINARY CLINIC | $51.75 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 540188 - dog food for mido - police dept - 10/23 | 1-200-5404 | $51.75 |

| 742079 | C | 11/1/2019 | 22 | CASCO INDUSTRIES INC | $116.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 211011 - ppe gear cleaning - clorox pro - fire dept - 9/18 | 1-300-5120 | $116.00 |

| 742080 | C | 11/1/2019 | 31 | BILLY J & LUCIA DEEN | $5,500.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - MO RENT FM RV PARK | 3-800-5280 | $5,500.00 |

| 742081 | C | 11/1/2019 | 53 | ATMOS ENERGY | $373.07 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11/19-3036825541 - mo gas svc - plaza museum - 10/23 | 1-500-5306 | $47.02 |
| 11/19-3036424751 - mo gas billing - fire dept - 10/22 | 1-300-5240 | $48.64 |
| 11/19-4022412726 - mo gas billing - comm bldg - 10/22 | 1-200-5215 | $53.53 |
| 11/19-3036423645 - mo gas svc - civic center - 10/23 | 3-800-5240 | $117.01 |
| 11/19-4014938291 - mo gas svc - old city hall - 10/23 | 1-100-5240 | $50.90 |
| 11/19-4017492249 - mo gas svc - police dept - 10/23 | 1-200-5240 | $55.97 |

| 742082 | C | 11/1/2019 | 59 | MITCHELL WELDING SUPPLY | $52.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 00001274 - rental on acetylene and oxygen cylendars - utilities - ww coll - 10/25 | 5-750-5316 | $26.00 |
| 00001274 - rental on acetylene and oxygen cylendars - utilities - ww coll - 10/25 | 2-650-5313 | $26.00 |

| 742083 | C | 11/1/2019 | 66 | SITE SANITATION SERVICE | $835.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 | 1-500-5303 | $95.00 |
| 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 | 1-500-5303 | $190.00 |
| 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 | 3-800-5301 | $360.00 |
| 100-10-2019 - portable toilet rental - oct 2019 - fm - parks - soccer field - boy scout camp out - 10/28 | 2-650-5301 | $190.00 |

| 742084 | C | 11/1/2019 | 84 | POSTMASTER | $444.01 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 10292019 - Permit # 1 - Postage Replenishment - Utility Billing - 10/29 | 2-650-5111 | $444.01 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742085 | C | 11/1/2019 | 84 | POSTMASTER | $235.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 10202019 - Permit 1 - First Class Presort - Annual Fee - Utility Billing - 10/20 | 2-650-5111 | $235.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742086 | C | 11/1/2019 | 86 | AMERICAN NAT'L BANK OF TEXAS | $300.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 10282019 - Annual Maintenance fee for TNRCC Standby Trust # 657 for 9/1/2019-8/31/2020 - 10/28 | 6-775-5220 | $300.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742087 | C | 11/1/2019 | 89 | TXU ENERGY | $48,567.31 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 054004856145 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/22 | 1-500-5304 | $189.06 |
| 054004856145 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/22 | 1-500-5306 | $744.83 |
| 054004856145 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/22 | 1-500-5325 | $447.87 |
| 054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22 | 1-100-5240 | $8.22 |
| 054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22 | 1-100-5240 | $126.64 |
| 054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22 | 1-100-5240 | $502.50 |
| 054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22 | 1-100-5240 | $168.03 |
| 054004856144 - txu mo electric bill - airport - old city hal - new city hall - records bldg - christmas lights - 10/22 | 1-100-5240 | $8.22 |
| 055927214516 - txu temporary electric billing - tc 4 food court - Gordy's - fm - 10/16 | 3-800-5240 | $90.24 |
| 054004856146 - mo electric stmt - ww coll - 10/22 | 5-750-5240 | $55.39 |
| 054004856142 - txu mo electric bill - fire dept - 10/22 | 1-300-5240 | $544.19 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $9.24 |
| 054004840881 - txu mo electric bill - parks - 10/9 | 1-500-5240 | $65.71 |
| 054004851743 - txu mo electric bill - utilities - streets - 10/17 | 2-650-5240 | $405.11 |
| 054004851743 - txu mo electric bill - utilities - streets - 10/17 | 1-400-5240 | $2,646.88 |
| 054004851742 - txu mo electric bill - animal shelter - 10/17 | 1-250-5240 | $350.05 |
| 054004853898 - txu mo electric bill - water plant - comm bldg - 10/17 | 1-200-5215 | $300.08 |
| 054004853898 - txu mo electric bill - water plant - comm bldg - 10/17 | 2-600-5240 | $5,674.05 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $16,457.75 |
| 054004856143 - txu mo electric bill - parks - 10/22 | 1-500-5240 | $3,065.35 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $2,428.17 |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| 054004856147 - txu mo electric bill - streets - 10/22 | 1-400-5240 | $5,294.69 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $265.02 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $150.93 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $520.94 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $472.49 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $46.91 |
| 054004856148 - mo electric stmt - wwtp - 10/22 | 5-700-5240 | $5,678.15 |
| 054004856141 - mo electric stmt - police dept - 10/22 | 1-200-5240 | $1,137.11 |
| 054004855587 - txu mo electric bill- fm - log cabin - civic center - farmers market - tc 1- tc 2 -tc 3 - tc 4 - cemetery - 10/21 | 3-800-5240 | $713.49 |

**742088** C 11/1/2019 105 WALMART COMMUNITY/RFCSLLC **$327.94** O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| P9273008D0186YZ91 - murphys wood oil - pails - sour - spounge - for cleaning log cabin - fm - 9/24 | 3-800-5112 | $15.34 |
| P9273008R01BVVTZ8 - cases of bottled water for fm main gate - 10/5 | 3-800-5112 | $15.92 |
| P9273008G018WKH4S - batteries - laundry soap - fm - 9/26 | 3-800-5110 | $85.47 |
| P9273008S01QHJ58Q - letters for city hall mail box - city hall - 10/7 | 1-100-5301 | $1.67 |
| P9273008Y01DZMANV - halloween candy - muni court - 10/11 | 1-260-5145 | $193.62 |
| P9273008M01AYQWTS - cases of bottled water for fm log cabin - 10/2 | 3-800-5112 | $15.92 |

**742089** C 11/1/2019 110 CANTON SENIOR CITIZENS **$200.00** O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - MO SR CITIZEN BOARD | 3-800-5440 | $200.00 |

**742090** C 11/1/2019 113 J L PEACE **$25.00** O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - MO FIREMAN'S PENSION | 1-300-5055 | $25.00 |

**742091** C 11/1/2019 119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY **$10,202.83** O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 23001968-Nov 2019 - Annual Permit Renewal - WWTP - 10/31 | 5-700-5425 | $10,202.83 |

**742092** C 11/1/2019 133 EAGLE LABS, INC. **$2,932.00** O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 31239 - Chemfloc 760 - Polimer - WWTP - 10/10 | 5-700-5153 | $2,932.00 |

**742093** C 11/1/2019 155 FEDEX **$148.30** O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 6-770-98242 - shipping on census appeals - admin - 10/17 | 1-100-5111 | $148.30 |

# City of Canton

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742094 | C | 11/1/2019 | 168 | JIMMY PEACE | $25.00 | O |
| 742095 | C | 11/1/2019 | 173 | CANTON LIONS CLUB | $120.00 | O |
| 742096 | C | 11/1/2019 | 188 | PURCHASE POWER | $241.99 | O |
| 742097 | C | 11/1/2019 | 241 | TRACTOR SUPPLY CREDIT PLAN | $61.68 | O |
| 742098 | C | 11/1/2019 | 302 | JOEY PEACE | $25.00 | O |
| 742099 | C | 11/1/2019 | 311 | CANTON LUMBER COMPANY | $58.03 | O |
| 742100 | C | 11/1/2019 | 322 | RUBY NORMAN | $16.67 | O |
| 742101 | C | 11/1/2019 | 348 | EAGLE SECURITY SYSTEMS, INC. | $70.00 | O |
| 742102 | C | 11/1/2019 | 394 | SIERRA PACKAGING, INC | $367.39 | O |
| 742103 | C | 11/1/2019 | 622 | DEBRA JOHNSON | $42.00 | O |
| 742104 | C | 11/1/2019 | 665 | BARCO MUNICIPAL PRODUCTS INC | $1,885.72 | O |
| 742105 | C | 11/1/2019 | 794 | MID AMERICAN RESEARCH CHEMICAL CORP | $144.26 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - MO FIREMANS PENSION | 1-300-5055 | $25.00 |
| 19-269 - Quarterly Dues for Oct/Nov/Dec 2019 - Lonny Cluck - Admin - 10/8 | 1-100-5270 | $120.00 |
| 11/19-8000-9090-0521-1474 - refill postage - fm - 10/13 | 3-800-5111 | $241.99 |
| 100126879 - bushings - wwtp - 10/10 | 5-700-5156 | $6.98 |
| 300703688 - quick disconnects - wwtp - 9/30 | 5-700-5156 | $32.99 |
| 300705920 - double snake hooks - bushings - adapters - elbows - wwtp - 10/7 | 5-700-5156 | $21.71 |
| 11012019 - MO FIREMANS PENSION | 1-300-5055 | $25.00 |
| INV0235010 - galv bent flash - fm - 10/17 | 3-800-5301 | $58.03 |
| 11012019 - FIREMAN'S PENSION | 1-300-5055 | $16.67 |
| 40638 - replaced backup battery for alarm - wwtp - 10/23 | 5-700-5301 | $70.00 |
| 178385-01 - Bathroom Supplies - FM - 10/18 | 3-800-5156 | $238.00 |
| 179479 - janitorial cart - fm - 10/28 | 3-800-5156 | $129.39 |
| 11012019 - Monthly Cell Reimbursement | 1-100-5210 | $42.00 |
| IN-235047 - Frame legs - streets - 10/21 | 1-400-5310 | $1,885.72 |
| 0678568-IN - anti-seize copper - utilities - 10/18 | 2-650-5313 | $144.26 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742106 | C | 11/1/2019 | 844 | USA BLUE BOOK | $131.57 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 046362 - unions - wwtp - 10/23 | 5-700-5314 | $15.72 |
| 046860 - stainless steel nipples - couplings - unions - wwtp - 10/23 | 5-700-5314 | $115.85 |

| 742107 | C | 11/1/2019 | 858 | H AND H CLEANING SERVICE | $2,195.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 0014108 - strip and apply 2 coats of wax on floor 10/24/19 - sr citzn bldg - 10/30 | 1-500-5325 | $900.00 |
| 0014093 - office cleaning - 10/3-10/31 - sr citzn bldg - 10/30 | 1-500-5325 | $360.00 |
| 0014101 - office cleaning - 10/2-10/30 - new and old city hall - 10/30 | 1-100-5305 | $900.00 |
| 0014101 - office cleaning - 10/2-10/30 - new and old city hall - 10/30 | 1-100-5305 | $35.00 |

| 742108 | C | 11/1/2019 | 891 | GT DISTRIBUTORS INC. | $118.48 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV0732967 - uniforms for strickland - police dept - 10/21 | 1-200-5120 | $118.48 |

| 742109 | C | 11/1/2019 | 955 | HUTHER AND ASSOCIATES, INC. | $1,450.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 8081 - Biomonitoring Project 30727 - WWTP - 10/23 | 5-700-5153 | $600.00 |
| 8081 - Biomonitoring Project 30727 - WWTP - 10/23 | 5-700-5153 | $600.00 |
| 8081 - Biomonitoring Project 30727 - WWTP - 10/23 | 5-700-5153 | $250.00 |

| 742110 | C | 11/1/2019 | 1013 | E-SOFTSYS LLC | $710.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 45522 - booth tracker mo support - fm - 10/31 | 3-800-5345 | $710.00 |

| 742111 | C | 11/1/2019 | 1122 | SCOTT WALKER SERVICE | $180.25 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 10292019 - replaced thermostat on refriderator - fm - 10/29 | 3-800-5301 | $180.25 |

| 742112 | C | 11/1/2019 | 1132 | MIKE KING | $42.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - MONTHLY CELL REIMBURSEMENT | 1-200-5210 | $42.00 |

| 742113 | C | 11/1/2019 | 1247 | ELLIOTT ELECTRIC SUPPLY | $685.44 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-38578-01 - replacement light bulbs - CYRA - 10/23 | 1-500-5318 | $685.44 |

| 742114 | C | 11/1/2019 | 1454 | BUDGET BUSINESS SYSTEMS | $174.13 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 031032 - mo copier billing - fm - 11/1 | 3-800-5345 | $110.09 |
| 031040 - mo copier billing - muni court - 11/1 | 1-260-5345 | $15.10 |
| 031041 - mo copier billing - police dept - 11/1 | 1-200-5345 | $29.49 |
| 031031 - mo copier billing - fire dept - 11/1 | 1-300-5345 | $19.45 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742115 | C | 11/1/2019 | 1668 | CHAMELEON INDUSTRIES INC | $8,919.30 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1227622 - Caustic Soda - Water Plant - 10/2 | 2-600-5153 | $8,919.30 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742116 | C | 11/1/2019 | 1726 | LA DEANIA JONES | $42.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - monthly cell phone reimbursement | 1-250-5210 | $42.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742117 | C | 11/1/2019 | 1738 | CDW GOVERNMENT, INC. | $1,678.72 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| VLF4086 - MDT computers and mountings and printers for PD units | 1-200-5501 | $1,678.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742118 | C | 11/1/2019 | 1741 | BRENT STEWART | $42.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - cell reimbursement | 3-800-5210 | $42.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742119 | C | 11/1/2019 | 1961 | LOU ANN EVERETT | $801.02 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30 | 1-100-5296 | $507.00 |
| 10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30 | 1-100-5296 | $92.31 |
| 10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30 | 1-100-5296 | $39.00 |
| 10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30 | 1-100-5296 | $65.27 |
| 10302019 - reimbursement - fuel - hotel - parking - per diem - san antonio 10/8-10/11 - tml conference - admin - 10/30 | 1-100-5296 | $97.44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742120 | C | 11/1/2019 | 2421 | WITMER PUBLIC SAFETY GROUP | $3,815.16 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| E1890002 - brass expansion rings for fire hose - fire dept - 10/17 | 1-300-5133 | $148.85 |
| E1890544 - unit E-1 - headlights - fire dept - 10/17 | 1-300-5320 | $896.27 |
| E1890589 - K 12 Saw - Fire Dept - 10/21 | 1-300-5140 | $1,360.58 |
| E1891766 - unlock kit - fire dept - 10/25 | 1-300-5140 | $133.75 |
| E1891774 - Genlight - TL6 Lamphead Assembly - Fire Dept - 10/21 | 1-300-5133 | $1,275.71 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742121 | C | 11/1/2019 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | $2,000.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - Mo IT Support Payment - Nov 2019 | 1-150-5345 | $42.55 |
| 11012019 - Mo IT Support Payment - Nov 2019 | 1-300-5345 | $127.65 |
| 11012019 - Mo IT Support Payment - Nov 2019 | 1-200-5345 | $510.60 |
| 11012019 - Mo IT Support Payment - Nov 2019 | 1-260-5345 | $127.65 |
| 11012019 - Mo IT Support Payment - Nov 2019 | 3-800-5345 | $425.50 |
| 11012019 - Mo IT Support Payment - Nov 2019 | 5-700-5345 | $42.55 |
| 11012019 - Mo IT Support Payment - Nov 2019 | 1-250-5210 | $85.10 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 11012019 - Mo IT Support Payment - Nov 2019 | | | 2-600-5345 $85.10 | | |
| | 11012019 - Mo IT Support Payment - Nov 2019 | | | 1-100-5345 $425.65 | | |
| | 11012019 - Mo IT Support Payment - Nov 2019 | | | 2-650-5345 $127.65 | | |
| 742122 | C | 11/1/2019 | 2571 | ASC ENVIRONMENTAL SERVICES INC | $1,903.43 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 20937 - Valcuming out grit chamber - WWTP - 10/22 | | | 5-700-5301 $1,903.43 | | |
| 742123 | C | 11/1/2019 | 2716 | CHRISTUS TMF HEALTH & FITNESS | $200.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - mo gym membership dues - nov 2019 - 11/1 | | | 1-100-5234 $200.00 | | |
| 742124 | C | 11/1/2019 | 2851 | MAVERICK HOOD CLEANERS | $2,250.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 2000743 - Cleaning of Vent-A-Hood Fans - Civic Center - TC 4 Food Court and Double Bubbas - FM | | | 3-800-5301 $1,500.00 | | |
| | 2000743 - Cleaning of Vent-A-Hood Fans - Civic Center - TC 4 Food Court and Double Bubbas - FM | | | 3-800-5301 $750.00 | | |
| 742125 | C | 11/1/2019 | 2874 | JP MARSH | $42.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - monthly cell phone reimbursement | | | 1-200-5210 $42.00 | | |
| 742126 | C | 11/1/2019 | 2890 | T & L SMALL ENGINE REPAIR | $87.22 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 10292019 - maintenance and repair on cutting saw - fire dept - 10/29 | | | 1-300-5330 $87.22 | | |
| 742127 | C | 11/1/2019 | 2928 | CHAMPION EMS | $2,950.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - MO AMBULANCE AGREEMENT | | | 1-100-5261 $2,950.00 | | |
| 742128 | C | 11/1/2019 | 2966 | VZCM INC | $500.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - Monthly Maintenance | | | 1-500-5310 $500.00 | | |
| 742129 | C | 11/1/2019 | 3065 | US BANK EQUIPMENT FINANCE | $168.28 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 398384420 - mo copier lease payment - fire dept - 10/25 | | | 1-300-5345 $168.28 | | |
| 742130 | C | 11/1/2019 | 3065 | US BANK EQUIPMENT FINANCE | $117.31 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 398006056 - mo copier lease payemt - police dept - 10/21 | | | 1-200-5345 $117.31 | | |
| 742131 | C | 11/1/2019 | 3076 | REFRIGERATED SPECIALIST INC | $998.69 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | S460199 - svc maint on ice machine - civic center - 10/23 | | | 3-800-5301 $998.69 | | |
| 742132 | C | 11/1/2019 | 3135 | RICK'S MOWING SERVICE | $800.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 11012019 - Cemetery Mowing | | | 1-500-5328 $800.00 | | |
| 742133 | C | 11/1/2019 | 3208 | ULINE | $215.51 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 113345662 - mailing tubes - for city hall storage - 10/15 | | | 1-100-5110 $215.51 | | |
| 742134 | C | 11/1/2019 | 3230 | STAPLES ADVANTAGE | $188.79 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 8056124391 - printer toner for tanya tidmore - city hall - 10/17 | | | 1-100-5110 $188.79 | | |
| 742135 | C | 11/1/2019 | 3337 | ABLES LAND INC | $819.79 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 362889-0 - copy paper - city hall - 10/11 | | | 1-100-5110 $77.90 | | |
| | 364204-0 - copy paper - fm - 10/25 | | | 3-800-5110 $38.95 | | |
| | 26504-0 - business cards - wait lehmann - admin - 10/8 | | | 1-100-5110 $48.00 | | |
| | 362876-0 - perm markers - binder clips - fm - 10/11 | | | 3-800-5110 $59.41 | | |
| | 363544-0 - legal note pads - hanging folders - pocket folders - clasp envelopes - file boxes - city hall - 10/18 | | | 1-100-5110 $165.28 | | |
| | 363564-0 - TC and TCP stamps - fm - 10/17 | | | 3-800-5110 $48.00 | | |
| | 364203-0 - copy paper - scissors - pens - city hall - 10/25 | | | 1-100-5110 $144.13 | | |
| | 362152-0 - folders - file folders - labels - city hall - 10/4 | | | 1-100-5110 $238.12 | | |
| 742136 | C | 11/1/2019 | 3408 | THE FLOORING JUNCTION LLC | $240.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 1934 - 2 boxes black rubber cove base - for tc 4 food court - fm - 10/17 | | | 3-800-5301 $240.00 | | |
| 742137 | C | 11/1/2019 | 3471 | COMMUNITY INTERNET PROVIDERS | $86.77 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 46893 - mo internet service - old city hall - 11/1 | | | 1-100-5210 $86.77 | | |
| 742138 | C | 11/1/2019 | 3474 | FR GIRLS OF TEXAS | $25.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 392598 - canton fire dept logo - fire dept - 10/18 | | | 1-300-5120 $25.00 | | |
| 742139 | C | 11/1/2019 | 3489 | FRONTIER | $438.87 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 10/25 | | | 1-500-5306 $50.00 | | |
| | 11/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 10/25 | | | 1-500-5325 $66.27 | | |
| | 11/19-210-022-8875-060280-5 - mo phone svc - data lines - fm - 10/25 | | | 3-800-5210 $9.00 | | |
| | 11/19-903-5267-2152-041212-5 - mo phone svc - fm port lines - 10/16 | | | 3-800-5210 $104.01 | | |
| | 11/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 10/16 | | | 1-500-5304 $70.27 | | |
| | 11/19-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 10/25 | | | 3-800-5210 $25.20 | | |
| | 11/19-210-030-4284-090696-5 - mo phone svc - data lines - fm - 10/25 | | | 3-800-5210 $9.00 | | |

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For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 11/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 10/19 | | | 2-600-5210 $105.12 | | |
| 742140 | C | 11/1/2019 | 3508 | SMARTPHONE METER READING | $380.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | SPMR1961 - SPMR SmartPhone License and Support - Utilities - 10/31 | | | 2-650-5210 $380.00 | | |
| 742141 | C | 11/1/2019 | 3512 | LINDA AND MICHAEL POHL | $600.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - monthly lease pmt for Block 24 Lots 104 | | | 1-100-5280 $600.00 | | |
| 742142 | C | 11/1/2019 | 3522 | SCOTTY & SONS TRUCK & TRAILER REPAIR | $1,728.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 2548 - Repaired and replaced parts on A/C Unit - Unit E-1 - Fire Dept | | | 1-300-5320 $1,728.00 | | |
| 742143 | C | 11/1/2019 | 3542 | MUNICIPALSAVINGS.COM | $2,456.55 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 4077 - wasp spray - utilities - 10/23 | | | 2-650-5301 $946.81 | | |
| | 4085 - Lavender Clean - Turbozyme - FM - 10/25 | | | 3-800-5156 $1,026.77 | | |
| | 4086 - lavender clean - animal shelter - 10/25 | | | 1-250-5156 $482.97 | | |
| 742144 | C | 11/1/2019 | 3560 | DEARBORN NATIONAL LIFE INS COMPANY | $2,678.88 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2065 $136.28 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2065 $54.91 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2065 $43.55 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 2-000-2065 $52.76 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 2-000-2065 $101.95 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 5-000-2065 $8.42 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2065 $87.55 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 3-000-2060 $166.40 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 5-000-2065 $24.78 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 2-000-2060 $49.15 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2060 $44.93 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2060 $28.58 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2060 $121.83 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2060 $100.39 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2065 $168.81 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2060 $480.52 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | 1-000-2065 $33.20 | | |

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For The Date Range From 11/1/2019 To 11/30/2019

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 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 1-000-2060 | $88.92 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 2-000-2060 | $121.85 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 5-000-2060 | $45.30 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 5-000-2060 | $20.99 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 1-000-2060 | $251.86 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 3-000-2065 | $16.84 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 1-000-2065 | $405.11 | | |
| | F019243-1 - Nov 2019 - Mo Life and Vision Insurance Premiums - Nov 2019 - 10/9 | | | | 1-000-2060 | $24.00 | | |
| 742145 | C | 11/1/2019 | 3627 | BURNETT FAMILY TIRE PROS | | | $971.10 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 28514 - unit 71 - 4 new tires and mount and balance - police dept - 10/15 | | | | 1-200-5320 | $562.60 | | |
| | 741844 - swaped tires from one tahoe to another - police dept - 10/27 | | | | 1-200-5320 | $120.00 | | |
| | 28785 - unit 30 - 2 new tires and mount and balance - fm - 10/25 | | | | 3-800-5320 | $288.50 | | |
| 742146 | C | 11/1/2019 | 3722 | AACA PARTS & SUPPLIES | | | $145.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 2427801 - thermostat - tc 4 food court - fm - 10/23 | | | | 3-800-5301 | $38.67 | | |
| | 2426152 - nitrogen purge tool - fm - 10/16 | | | | 3-800-5140 | $45.92 | | |
| | 2426142 - foaming coil cleaner - duct-fresh gel - fan relay coil - TC 4 food concession - fm - 10/16 | | | | 3-800-5301 | $60.91 | | |
| 742147 | C | 11/1/2019 | 3740 | MACHINING & VALVE AUTOMATION SERVICES, L.L.C. | | | $550.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 2019-400573 - serivce call on valve actuator - water plant - 7/10 | | | | 2-600-5312 | $550.00 | | |
| 742148 | C | 11/1/2019 | 3788 | BRITTANIA TURNER | | | $108.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 10242019 - reimburse per diem and tickets and fuel- oklahoma city - 10/18-10/20 - affair of the hear - recruit vendors - fm - 10/18 | | | | 3-800-5296 | $78.00 | | |
| | 10242019 - reimburse per diem and tickets and fuel- oklahoma city - 10/18-10/20 - affair of the hear - recruit vendors - fm - 10/18 | | | | 3-800-5296 | $10.00 | | |
| | 10242019 - reimburse per diem and tickets and fuel- oklahoma city - 10/18-10/20 - affair of the hear - recruit vendors - fm - 10/18 | | | | 3-800-5296 | $20.00 | | |
| 742149 | C | 11/1/2019 | 3832 | TERI PRUITT | | | $209.90 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 10312019 - mileage and per diem - GFOAT Conference - Arlington Nov 7-8 - Admin - 10/31 | | | | 1-100-5296 | $89.90 | | |
| | 10312019 - mileage and per diem - GFOAT Conference - Arlington Nov 7-8 - Admin - 10/31 | | | | 1-100-5296 | $78.00 | | |
| | 11012019 - Mo Cell Reimbursement | | | | 1-100-5210 | $42.00 | | |
| 742150 | C | 11/1/2019 | 3841 | AUDIENCE MEDIA GROUP, LLC | | | $5,458.33 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |

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For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 11012019 - Mo Marketing Payment - Nov 2019 | | | 3-800-5256 $5,458.33 | | |
| 742151 | C | 11/1/2019 | 3842 | PUBLIC SAFETY CENTER | $374.92 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 5890662 - bunker gear carbon hood - fire dept - 10/23 | | | 1-300-5120 $374.92 | | |
| 742152 | C | 11/1/2019 | 3849 | MEALS ON WHEELS | $50.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - MEALS ON WHEELS | | | 3-800-5440 $50.00 | | |
| 742153 | C | 11/1/2019 | 3860 | JUDY BELL | $42.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - Cell Allowance | | | 1-100-5210 $42.00 | | |
| 742154 | C | 11/1/2019 | 3897 | Jayla Bray | $42.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - cell reimbursement | | | 3-800-5210 $42.00 | | |
| 742155 | C | 11/1/2019 | 3935 | CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION | $1,750.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - Fire Association Supplement | | | 1-300-5277 $1,750.00 | | |
| 742156 | C | 11/1/2019 | 3943 | DANNY BROWN | $602.55 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 10182019 - Refund - due to error made in RV booking - FM - 10/18 | | | 3-000-4243 $602.55 | | |
| 742157 | C | 11/1/2019 | 3944 | WILLIAM STEVENS | $225.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 10182019 - Refund - due to Errors in Advertising on FM Map - FM - 10/18 | | | 3-800-5275 $225.00 | | |
| 742158 | C | 11/1/2019 | 3945 | BLUE CROSS AND BLUE SHIELD OF TEXAS | $39,403.14 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 3-000-2065 $150.24 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2065 $178.39 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2065 $75.12 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2065 $112.68 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2065 $150.24 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2065 $291.07 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 2-000-2065 $37.56 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 2-000-2065 $203.65 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2060 $567.23 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 5-000-2065 $37.56 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | 1-000-2065 $832.76 | | |

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*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 5-000-2065 | $140.83 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 2-000-2060 | $2,268.92 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2060 | $2,836.15 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2060 | $9,642.91 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2060 | $5,105.07 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2060 | $1,134.46 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2060 | $2,836.15 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $300.48 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 2-000-2060 | $1,134.46 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 5-000-2060 | $1,134.46 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 5-000-2060 | $567.23 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 3-000-2060 | $3,970.61 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $567.19 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $624.10 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $567.19 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $567.19 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $533.13 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2065 | $567.19 | | |
| | 000371433 - Mo Medical and Dental Insurance Premiums - Nov 2019 - 10/19 | | | | 1-000-2060 | $2,268.92 | | |
| 742159 | C | 11/8/2019 | 1903 | CHARLES CUNNINGHAM | | | $130.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | | 3-800-5035 | $130.50 | | |
| 742160 | C | 11/8/2019 | 3001 | DONALD W WHEELER | | | $130.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | | 3-800-5035 | $130.50 | | |
| 742161 | C | 11/8/2019 | 3011 | AMANDA WHEELER | | | $130.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | | 3-800-5035 | $130.50 | | |
| 742162 | C | 11/8/2019 | 3092 | CHARLES BROWN | | | $130.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11062019 - independent contract labor - fm - 11/6 | | | | 3-800-5035 | $130.50 | | |
| 742163 | C | 11/8/2019 | 3150 | ELLEN WHEELER | | | $130.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |

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For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742164 | C | 11/8/2019 | 3163 | LINDA ANN WHEELER | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742165 | C | 11/8/2019 | 3235 | AMY L YOUNG | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742166 | C | 11/8/2019 | 3236 | DENNIS W YOUNG | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11082019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742167 | C | 11/8/2019 | 3345 | CHARLES HENDRICKS | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742168 | C | 11/8/2019 | 3371 | JODIE YARBROUGH | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742169 | C | 11/8/2019 | 3892 | BETTY C HEIKKA | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742170 | C | 11/8/2019 | 3918 | LARAMIE CHEYANNE THORNTON | $130.50 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11062019 - independent contract labor - 11/4-11/5 - fm - 11/6 | | | 3-800-5035 $130.50 | | |
| 742171 | C | 11/12/2019 | 134 | MY CREDIT UNION | $175.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | | | 1-000-2080 $50.00 | | |
| | 11122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | | | 3-000-2080 $50.00 | | |
| | 11122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | | | 1-000-2080 $50.00 | | |
| | 11122019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | | | 1-000-2080 $25.00 | | |
| 742172 | C | 11/12/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | $158.77 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11122019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson | | | 2-000-2056 $158.77 | | |
| 742173 | C | 11/12/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | $182.31 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11122019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder | | | 3-000-2056 $182.31 | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742174 | C | 11/12/2019 | 2736 | State Disbursement Unit | $138.46 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11122019 - cause #CV38856/dana/j phillips | 1-000-2056 | $138.46 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742177 | C | 11/10/2019 | 3400 | AMERICAN HEALTH RESOURCES | $6,014.96 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-500-5231 | $5.13 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-100-5231 | $342.85 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-200-5231 | $1,981.52 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-250-5231 | $961.11 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-260-5231 | $5.42 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-300-5231 | $25.79 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 5-700-5231 | $40.72 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-400-5231 | $9.97 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 3-800-5231 | $56.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 5-750-5231 | $7.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 5-700-5231 | $21.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 2-650-5231 | $35.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 2-600-5231 | $14.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-500-5231 | $28.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-400-5231 | $35.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-300-5231 | $35.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-260-5231 | $7.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-250-5231 | $14.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-100-5231 | $63.00 |
| 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 1-100-5231 | $21.00 |
| 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 1-000-2066 | $108.33 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 5-750-5231 | $3.15 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 3-800-5231 | $212.23 |
| 11012019-Claims Paid - Claims Paid in Excess of Deposits - Oct 2019 - 11/1 | 1-100-5231 | $413.00 |
| 11012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 11/1 | 1-200-5231 | $105.00 |
| 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 1-000-2066 | $446.67 |
| 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 3-000-2066 | $23.08 |
| 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 1-000-2066 | $125.00 |
| 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 1-000-2066 | $21.67 |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 2-000-2066 | $216.67 | | | |
| | 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 2-000-2066 | $223.33 | | | |
| | 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 5-000-2066 | $54.17 | | | |
| | 11012019-Flex Plan - Flex Plan - Oct 2019 - 11/1 | 1-000-2066 | $354.15 | | | |
| 742178 | C | 11/10/2019 | 422 | AMERICAN HERITAGE LIFE INS CO | $82.68 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 | 2-000-2065 | $17.52 | | | |
| | M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 | 1-000-2065 | $17.52 | | | |
| | M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 | 1-000-2065 | $30.12 | | | |
| | M0189687301 - Nov 2019 - mo cancer insurance policy premiums - nov 2019 - 10/28 | 1-000-2065 | $17.52 | | | |
| 742179 | C | 11/10/2019 | 1363 | AMY ROSS | $60.80 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 8-081970-013 Refund - Utility Billing Refund | 2-000-2026 | $60.80 | | | |
| 742180 | C | 11/10/2019 | 1363 | AMY SYMNS | $42.06 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 3-032320-012 Refund - Utility Billing Refund | 2-000-2026 | $42.06 | | | |
| 742181 | C | 11/10/2019 | 196 | ANALYTICAL ENVIRONMENTAL LABORATORIES | $3,540.00 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 26022 - water sample testing - wwtp - 10/31 | 5-700-5153 | $827.00 | | | |
| | 26030 - water sample testing - wwtp - 10/31 | 5-700-5153 | $2,713.00 | | | |
| 742182 | C | 11/10/2019 | 1363 | ANNE HEITMAN | $75.22 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 9-091220-05 Refund - Utility Billing Refund | 2-000-2026 | $75.22 | | | |
| 742183 | C | 11/10/2019 | 2289 | APPLIED INDUSTRIAL TECH | $461.90 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 7017524859 - hydro fittings - wwtp - 10/29 | 5-700-5314 | $437.00 | | | |
| | 7017545521 - couplings - wwtp - 10/31 | 5-700-5314 | $24.90 | | | |
| 742184 | C | 11/10/2019 | 3364 | AREA WIDE PAVING | $70,014.00 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 1162019-1 - Miscellaneous Paving - College St.-Cherry Creek and Library Lot | 1-500-5507 | $23,024.00 | | | |
| | 11062019-2 - Miscellaneous Paving - Terrell St - Downtown Utility Replacement | 2-650-5514 | $8,890.00 | | | |
| | 11062019-3 - Miscellaneous Paving - Goshen-Foster - 11/6 | 7-922-5510 | $8,820.00 | | | |
| | 11062019-4 - Miscellaneous Paving - Forrest - Sides/Goshen - 11/6 | 7-922-5510 | $29,280.00 | | | |
| 742185 | C | 11/10/2019 | 3052 | ASCO | $509.58 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | PSO114186-1 - unit 28 - oil filter - fuel filter element - fuel filter - air filters - tans filter - hydraulic filter - cab filter - utilities -10/25 | 2-650-5140 | $509.58 | | | |

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For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742186 | C | 11/10/2019 | 211 | BORDERS & LONG OIL, INC. | $858.63 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 73514 - 167 gal diesel @ 2.62 - fire dept - 10/1 | 1-300-5130 | $438.54 |
| 73979 - 165 gal diesel @ 2.54 - fire dept - 10/29 | 1-300-5130 | $420.09 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742187 | C | 11/10/2019 | 1320 | BOY SCOUT TROOP #378 | $506.70 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11032019 - independent parking contractor - fm - 11/3 | 3-800-5267 | $506.70 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742188 | C | 11/10/2019 | 1363 | BREANNE McDANIEL | $5.30 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5-051850-012 Refund - Utility Billing Refund | 2-000-2026 | $5.30 |

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|---|---|---|---|---|---|---|
| 742189 | C | 11/10/2019 | 367 | BROWN & HOFMEISTER, LLP | $33,955.86 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $379.50 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $1,342.87 |
| 0120-004-39165 - Legal Fees - New Beginnings - Admin - 10/31 | 1-100-5255 | $30,814.49 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $33.00 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $973.50 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $33.00 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $132.00 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $82.50 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $132.00 |
| 0120-000-39137 - Legal Fees - Oct 2019 - Admin - 10/31 | 1-100-5255 | $33.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742190 | C | 11/10/2019 | 1363 | CANTON MARKET PLACE MGMT LLC | $14.41 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11-111375-01 Refund - Utility Billing Refund | 2-000-2026 | $14.41 |

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|---|---|---|---|---|---|---|
| 742191 | C | 11/10/2019 | 1363 | CANTON MARKETPLACE MGMT LLC | $66.63 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11-111382-01 Refund - Utility Billing Refund | 2-000-2026 | $66.63 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742192 | C | 11/10/2019 | 16 | CANTON PARTS PLUS | $1,332.32 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 238524/f - heat gun - for removing decals from vehicles - utilities - 10/18 | 2-650-5140 | $32.99 |
| 238591/f - green stripe constant tension - Unit E-1 - fire dept - 10/19 | 1-300-5320 | $16.38 |
| 237494/f - unit blue Z71 - new water pump - thermostat - antifreeze - permatex - police dept - 10/3 | 1-200-5320 | $167.15 |
| 237792/f - heater valve and heater hose - unit E-1 - fire dept - 10/7 | 1-300-5320 | $17.62 |
| 237448/f - new water pump - unit 13 - fire dept - 10/2 | 1-300-5320 | $47.99 |

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For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | 237449/f - oil filters - stop leak - cleaner - grease - motor oil - antifreeze - bug remover - streets - utilities - 10/2 | 1-400-5130 | $432.61 | | |
| | | | | 239078/f - golf cart replacement batteries - fm - 10/29 | 3-800-5330 | $129.99 | | |
| | | | | 237449/f - oil filters - stop leak - cleaner - grease - motor oil - antifreeze - bug remover - streets - utilities - 10/2 | 2-650-5130 | $432.60 | | |
| | | | | 237487/f - fan clutch - z71 - police dept - 10/3 | 1-200-5320 | $54.99 | | |
| 742193 | C | 11/10/2019 | 240 | CANTON ROTARY CLUB | | | $207.85 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 10312019 - independent parking contractor - fm - 10/31 | | | | 3-800-5267 | $207.85 | | |
| 742194 | C | 11/10/2019 | 135 | CARTER EQUIPMENT | | | $1,498.37 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 8936 - valve repair kits and coil for bar screen - wwtp - 11/5 | | | | 5-700-5159 | $1,025.37 | | |
| | 8932 - ventilation fan for influent liftstation control panel - wwtp - 11/7 | | | | 5-700-5159 | $473.00 | | |
| 742195 | C | 11/10/2019 | 1363 | CHRIS GIBSON | | | $34.89 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 5-051474-04 Refund - Utility Billing Refund | | | | 2-000-2026 | $34.89 | | |
| 742196 | C | 11/10/2019 | 74 | COBURN'S SUPPLY CO., INC. | | | $13.26 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 392700281 - copper cap for rv dump station - fm - 10/18 | | | | 3-800-5301 | $8.60 | | |
| | 392717485 - copper cap for brown restroom - fm - 10/24 | | | | 3-800-5301 | $4.66 | | |
| 742197 | C | 11/10/2019 | 189 | COMPLETE BUSINESS SYSTEMS | | | $235.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 594279 - copier billing - city hall - 11/1 | | | | 1-100-5345 | $235.00 | | |
| 742198 | C | 11/10/2019 | 1363 | COOPER ENTERPRISE INC / Sara Cooper | | | $135.41 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 3-032750-04 Refund - Utility Billing Refund | | | | 2-000-2026 | $135.41 | | |
| 742199 | C | 11/10/2019 | 1038 | DOUGLAS W BELZER | | | $1,000.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 168 - food service inspections - city - fm - 11/2 | | | | 1-150-5256 | $400.00 | | |
| | 168 - food service inspections - city - fm - 11/2 | | | | 1-150-5256 | $600.00 | | |
| 742200 | C | 11/10/2019 | 3716 | EAST TEXAS ALARM | | | $48.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 1188253 - mo alarm monitoring - comm bldg - 11/1 | | | | 1-200-5215 | $48.50 | | |
| 742201 | C | 11/10/2019 | 1166 | ECS HOUSE INDUSTRIES | | | $27,300.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 12437 - New Rotor - WWTP - 10/30 | | | | 5-700-5516 | $27,300.00 | | |
| 742202 | C | 11/10/2019 | 716 | EGL ELECTRIC COMPANY | | | $2,100.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 157229 - Ballard Pathway Lights at Police Station - 10/25 | | | 1-260-5147 $2,100.00 | | |
| 742203 | C | 11/10/2019 | 3827 | EMERGENCY REPORTING | $1,000.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 2019-8037 - annual halligan pro rig checks subscriptions - fire dept - 11/1 | | | 1-300-5270 $1,000.00 | | |
| 742204 | C | 11/10/2019 | 1363 | Fairrie Cox | $11.27 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 1-013240-02 Refund - Utility Billing Refund | | | 2-000-2026 $11.27 | | |
| 742205 | C | 11/10/2019 | 2067 | FOUR BROTHERS | $2,791.94 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 4592 - replaced wiring harness - unit 80 grass hopper lawnmower - utilities - 10/11 | | | 2-650-5330 $1,800.46 | | |
| | 3170522 - front skids - rear skids - fm - 10/16 | | | 3-800-5330 $299.80 | | |
| | C3174699 - unit 77 - replaced module - ww coll - 10/29 | | | 5-750-5330 $59.44 | | |
| | C3172344 - caster - hose assy - inner - utilities - 10/16 | | | 2-650-5140 $632.24 | | |
| 742206 | C | 11/10/2019 | 3608 | FREE STATE MASTER GARDENER ASSOCIATION | $1,177.83 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11022019 - independent parking contractor - fm - 11/2 | | | 3-800-5267 $1,177.83 | | |
| 742207 | C | 11/10/2019 | 3489 | FRONTIER | $77.61 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11/19-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 10/28 | | | 1-200-5210 $77.61 | | |
| 742208 | C | 11/10/2019 | 3240 | FUSION, LLC | $72.66 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 193050185 - mo phone svc - fire dept - 11/1 | | | 1-300-5210 $72.66 | | |
| 742209 | C | 11/10/2019 | 1443 | GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEX | $108.00 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 90417 - Annual GFOAT Membership Renewal and Region 8 & 13 Roundtable - FY 2019-2020 - Teri Pruitt - 10/31 | | | 1-100-5270 $48.00 | | |
| | 90417 - Annual GFOAT Membership Renewal and Region 8 & 13 Roundtable - FY 2019-2020 - Teri Pruitt - 10/31 | | | 1-100-5270 $60.00 | | |
| 742210 | C | 11/10/2019 | 2908 | GRACE FAMILY CHURCH | $570.44 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 11012019 - independent parking contractor - fm - 11/1 | | | 3-800-5267 $570.44 | | |
| 742211 | C | 11/10/2019 | 2709 | HBC BUILDING CENTER | $3,465.51 | O |
| | Invoice Nbr - Description | | | GL Account / Amount | | |
| | 48131 - wheelbarrow - for capitol projects - fm - 10/16 | | | 3-800-5501 $82.79 | | |
| | 48144 - test plug - brown restroom - fm - 10/17 | | | 3-800-5301 $6.98 | | |
| | 48084 - hardware - threadlocker - impact set - fire dept - 10/14 | | | 1-300-5320 $59.21 | | |
| | 47848 - toilet flush kit - fm- 10/01 | | | 3-800-5301 $12.87 | | |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | Amount | Status |
|---|---|---|---|---|---|---|---|
| | | | | 47990 - chaps - chainsaw oil - streets - 10/9 | 1-400-5120 | $169.26 | |
| | | | | 48177 - map pro gas - plumbers solder kit - for rv dump station - fm - 10/18 | 3-800-5301 | $27.58 | |
| | | | | 47990 - chaps - chainsaw oil - streets - 10/9 | 1-400-5140 | $19.31 | |
| | | | | 48105 - paint - primer - plastic tray - poly cover - brown restroom - fm - 10/15 | 3-800-5301 | $49.91 | |
| | | | | 47961 - engine oil for weedeaters and chainsaws - streets - 10/07 | 1-400-5330 | $22.81 | |
| | | | | 48096 - primer - paintbrush - paint pail - brown restroom - fm - 10/15 | 3-800-5301 | $33.06 | |
| | | | | 48079 - silicone caulk - fm - 10/14 | 3-800-5301 | $49.58 | |
| | | | | 47882 - trailer adapter - fm - 10/2 | 3-800-5140 | $9.19 | |
| | | | | 48080 - bace cover - trowel - metal edge - tc 4 food court - fm - 10/14 | 3-800-5140 | $85.06 | |
| | | | | 48073 - lumber -brown restroom - fm - 10/14 | 3-800-5301 | $87.25 | |
| | | | | 47852 - screws - fm - 10/1 | 3-800-5301 | $7.96 | |
| | | | | 47999 - chain saw chains - streets - 10/9 | 1-400-5140 | $420.28 | |
| | | | | 47860 - pvc primer - pvc glue - threadlocker - drill bits - nutsetter - screws - civic center restroom - fm - 10/2 | 3-800-5301 | $53.68 | |
| | | | | 48033 - breaker - screwdriver - farmers market - 10/10 | 3-800-5140 | $65.30 | |
| | | | | 47941 - garden hose - sprinkler - water plant - 10/5 | 2-600-5150 | $16.72 | |
| | | | | 47910 - halogen bulb - community service bldg lights - fm - 10/3 | 3-800-5301 | $8.43 | |
| | | | | 48130 - caulk - metal edge - tc 4 food court - fm - 10/16 | 3-800-5301 | $68.07 | |
| | | | | 47851 - paint - civic center - 10/1 | 3-800-5301 | $153.47 | |
| | | | | 47892 - hose clamps - civic center ice machine - 10/2 | 3-800-5301 | $6.02 | |
| | | | | 48395 - zip ties - fm - 10/30 | 3-800-5140 | $5.51 | |
| | | | | 48248 - metal edge - tc 4 food court - 10/23 | 3-800-5301 | $20.86 | |
| | | | | 48385 - circuit breaker - fm - 10/29 | 3-800-5301 | $20.22 | |
| | | | | 47927 - fire ant poison - fm - 10/4 | 3-800-5153 | $15.43 | |
| | | | | 47890 - hardware - fm - 10/2 | 3-800-5301 | $3.98 | |
| | | | | 47969 - chain saw chains - streets - 10/8 | 1-400-5140 | $134.29 | |
| | | | | 48391 - paint marker and paint brush - for sidewalk project - admin - 10/30 | 1-100-5301 | $4.49 | |
| | | | | 48363 - paint roller set - solvent tray - paint brush - mini rollers - for sidewalk project - admin - 10/29 | 1-100-5301 | $25.71 | |
| | | | | 47559-c - returned - paint - fm - 9/17 | 3-800-5301 | ($126.93) | |
| | | | | 47877 - truefuel - city lakes - 10/2 | 1-500-5302 | $42.30 | |
| | | | | 47878 - screwdriver set - police dept - 10/2 | 1-200-5140 | $27.59 | |
| | | | | 47849 - unit k-9 - conn tap splice - police dept - 10/1 | 1-200-5320 | $2.57 | |
| | | | | 47971 - returned - chain saw chains - streets - 10/8 | 1-400-5140 | ($105.78) | |
| | | | | 48377 - galv nipples - elect outlet box - fm - 10/29 | 3-800-5301 | $23.88 | |
| | | | | 48224 - couplings - adapters - bushings - disconnects - pipe seal tape - hardware - flex tube - for dump station - fm - 10/22 | 3-800-5301 | $61.14 | |
| | | | | 48279 - multiturn bib - shower head - restroom repair - fm - 10/24 | 3-800-5301 | $34.94 | |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | 48287 - push fit end stop - vinyl hose - restroom repair - fm - 10/24 | 3-800-5301 | $22.05 | | |
| | | | | 48309 - paint - fm - 10/25 | 3-800-5301 | $62.07 | | |
| | | | | 48310 - vinyl hose - nylon rope - for trade center doors - fm - 10/25 | 3-800-5301 | $9.19 | | |
| | | | | 48290 - copper tube cap - couplings - bushing - brown restroom - fm - 10/24 | 3-800-5301 | $5.85 | | |
| | | | | 48246 - power receptacle - cover box - bldg wire - fm - 10/23 | 3-800-5301 | $23.79 | | |
| | | | | 48277 - split bolts - elect tape - connectors - grounding rod - clamp - fm - 10/24 | 3-800-5301 | $40.48 | | |
| | | | | 48234 - metal edge for tc 4 food court - 10/22 | 3-800-5301 | $13.91 | | |
| | | | | 48225 - drill bit - screw extractor - fm - 10/22 | 3-800-5140 | $15.25 | | |
| | | | | 48243 - utility pump - fm - 10/23 | 3-800-5140 | $73.59 | | |
| | | | | 48278 - paint - super glue - for awning - police dept - 10/24 | 1-200-5301 | $44.14 | | |
| | | | | 48095 - liquid nail - putty knife - food court - fm - 10/ 15 | 3-800-5301 | $22.06 | | |
| | | | | 48386 - flapper for commode - utilities - 10/29 | 2-650-5301 | $6.43 | | |
| | | | | 48245 - new pole saw - utilities - 10/23 | 2-650-5140 | $626.50 | | |
| | | | | 48154 - heat gun for removing decals from vehicles - utilities - 10/17 | 2-650-5140 | $3.67 | | |
| | | | | 48143 - metal edging - food court - fm - 10/17 | 3-800-5301 | $16.23 | | |
| | | | | 48262 - hub load center - fm - 10/23 | 3-800-5301 | $6.43 | | |
| | | | | 48147 - metal edging - food court - fm - 10/17 | 3-800-5301 | $21.15 | | |
| | | | | 48343 - ball valve - batteries - wwtp - 10/28 | 5-700-5159 | $21.60 | | |
| | | | | 48370 - 3 power poles - fm - 10/29 | 3-800-5301 | $269.97 | | |
| | | | | 48123 - metal edging - caulk - food court - fm - 10/16 | 3-800-5301 | $56.07 | | |
| | | | | 48125 - lampholder - galv nipples - elbows - fm - 10/16 | 3-800-5301 | $6.78 | | |
| | | | | 48152 - heater filter cartridge - police dept - 10/17 | 1-200-5301 | $21.15 | | |
| | | | | 48133 - lacquer thinner - grill scrub brush - civic center - 10/16 | 3-800-5301 | $25.00 | | |
| | | | | 48076 - entry lock - records bldg - city hall - 10/14 | 1-100-5301 | $17.47 | | |
| | | | | 48122 - paint brush - paint- masking tape - civic center - 10/16 | 3-800-5301 | $95.62 | | |
| | | | | 48314 - silicone caulk - hardware - fire dept - 10/25 | 1-300-5320 | $8.27 | | |
| | | | | 47869 - paint - caulk gun - fire dept - 10/2 | 1-300-5301 | $49.59 | | |
| | | | | 48273 - compression fitting for well - water plant - 10/23 | 2-600-5312 | $4.11 | | |
| | | | | 48332 - pipe insulaiton - ducttape - pipe wrap - milk house heater - hardware - tarp - wwtp - 10/25 | 5-700-5156 | $111.38 | | |
| | | | | 48316 - hardware - fire dept - 10/25 | 1-300-5320 | $13.12 | | |
| | | | | 48155 - wrecker rbld - fm - 10/17 | 3-800-5140 | $17.47 | | |
| | | | | 48238 - paint brush - roller cover - solvent tray - animal shelter - 10/22 | 1-250-5301 | $12.66 | | |
| | | | | 48165 - recip blade - fm - 10/18 | 3-800-5140 | $17.47 | | |
| 742216 | C | 11/10/2019 | 1363 | JEARL CUNNINGHAM CUSTOM BLDR. INC / Jearl Cunningh | | | $31.62 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1-013715 Refund - Utility Billing Refund | 2-000-2026 | $31.62 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742217 | C | 11/10/2019 | 3947 | JENKINS HEAT & AIR, INC | $260.00 | O |
| 742218 | C | 11/10/2019 | 1363 | JERRY CHAMBLESS | $35.87 | O |
| 742219 | C | 11/10/2019 | 3109 | LKQ AUTO PARTS OF NORTH TEXAS LP | $85.00 | O |
| 742220 | C | 11/10/2019 | 1363 | MICHAEL LU | $47.31 | O |
| 742221 | C | 11/10/2019 | 1127 | MITCHELL OIL COMPANY | $689.70 | O |
| 742223 | C | 11/10/2019 | 3005 | NEOFUNDS BY NEOPOST | $600.00 | O |
| 742224 | C | 11/10/2019 | 294 | O'REILLY AUTOMOTIVE INC. | $1,301.01 | O |

| Check # | Invoice Nbr - Description | GL Account | Amount |
|---|---|---|---|
| 742217 | 26915 - replaced transformer on zone system and unit 1 - animal shelter - 10/29 | 1-250-5301 | $260.00 |
| 742218 | 2-022210-01 Refund - Utility Billing Refund | 2-000-2026 | $35.87 |
| 742219 | 110979588 - steering column - unit 17 - utilities - 10/15 | 2-650-5320 | $85.00 |
| 742220 | 6-061820-05 Refund - Utility Billing Refund | 2-000-2026 | $47.31 |
| 742221 | 8440 - 300 gal diesel - fm - 11/6 | 3-800-5131 | $689.70 |
| 742223 | 11/19-7900 0440 5116 5367 - refill postage - city hall - 10/30 | 1-100-5111 | $600.00 |
| 742224 | 0891-467212 - wiper blades - unit 100 - utilities - 10/25 | 2-650-5320 | $45.54 |
| | 0891-466307 - adhesive remover - utilities - 10/21 | 2-650-5130 | $39.98 |
| | 0891-465800 - unit 17 - replaced master cylinder - utilities - 10/18 | 2-650-5320 | $57.49 |
| | 0891-467374 - unit 11 - headlight - police dept - 10/26 | 1-200-5320 | $15.61 |
| | 0891-464403 - fuel pump assembly - unit 1020 - police dept - 10/11 | 1-200-5320 | $166.84 |
| | 0891-465766 - oil filter for log cabin suv - fm - 10/18 | 3-800-5320 | $6.95 |
| | 0891-462427 - unit tahoe - battery - police dept - 10/2 | 1-200-5320 | $173.14 |
| | 0891-466308 - scratch fix - utilities - 10/21 | 2-650-5130 | $16.99 |
| | 0891-465712 - oil filter for log cabin suv - fm - 10/18 | 3-800-5130 | $6.95 |
| | 0891-467687 - unit 17 - wheel cylinder - utilities - 10/28 | 2-650-5320 | $13.64 |
| | 0891-465264 - starter - utilities - 10/16 | 2-650-5320 | $201.86 |
| | 0891-467869 - mech pump - utilities - 10/28 | 2-650-5320 | $18.56 |
| | 0891-467249 - brake shoes - utilities - 10/25 | 2-650-5320 | $31.40 |
| | 0891-467281 - wheal seal - utilities - 10/25 | 2-650-5320 | $13.36 |
| | 0891-466738 - credit returned - ignition coils - unit 17 - utilities - 10/23 | 2-650-5320 | ($70.86) |
| | 0891-456490 - retrurned - items - utilities - 10/4 | 2-650-5320 | ($21.66) |
| | 0891-462291 - side marker lamp - unit 65 - police dept - 10/1 | 1-200-5320 | $21.28 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| 0891-466737 - battery - utilities - 10/23 | 2-650-5320 | $114.20 | |
| 0891-463109 - new battery for golf cart - fire dept - 10/05 | 1-300-5330 | $104.06 | |
| 0891-465750 - ignition coil - unit 17 - utilities - 10/15 | 2-650-5320 | $39.99 | |
| 0891-467275 - brake fluid - fm - 10/25 | 3-800-5330 | $6.49 | |
| 0891-463548 - blue def - antifreeze - unit e-1 - fire dept - 10/7 | 1-300-5130 | $91.94 | |
| 0891-463439 - heater fitting - by-pass asst - hose clamps - e-1 - fire dept - 10/7 | 1-300-5320 | $12.94 | |
| 0891-465751 - blue def - E-1 - fire dept - 10/18 | 1-300-5320 | $29.97 | |
| 0891-466034 - floor jack - for unit E-1 - fire dept - 10/19 | 1-300-5140 | $39.99 | |
| 0891-464840 - trim screws - TC 4 Food Court repair - fm - 10/14 | 3-800-5301 | $13.96 | |
| 0891-463574 - car wash - fire dept - 10/8 | 1-300-5130 | $7.99 | |
| 0891-464347 - wiper blades - e-1 - fire dept - 10/11 | 1-300-5320 | $36.02 | |
| 0891-462315 - unit 10 - resistor - utilities - 10/1 | 2-650-5320 | $39.34 | |
| 0891-462203 - unit 10 - refill kit - utilities - 10/1 | 2-650-5320 | $4.67 | |
| 0891-465031 - unit 21 - wiper blades - police dept - 10/14 | 1-200-5320 | $22.38 | |

**742226** C 11/10/2019 3036 ORKIN PEST CONTROL $483.98 O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 190638888 - mo pest control svc - new city hall - 10/25 | 1-100-5301 | $41.36 |
| 190639375 - mo pest control svc - log cabin - 10/25 | 3-800-5301 | $45.32 |
| 190638713 - mo pest control svc - sr citzn bldg - 10/25 | 1-500-5325 | $44.90 |
| 190638712 - mo pest control svc - blackwell house - 10/25 | 1-500-5304 | $46.77 |
| 190639360 - mo pest control svc - civic center - 10/25 | 3-800-5301 | $55.33 |
| 190638729 - mo pest control svc - plaza museum - 10/25 | 1-500-5306 | $43.30 |
| 190639358 - mo pest control svc - police dept - 10/25 | 1-200-5301 | $46.26 |
| 189509695 - mo pest control svc - old city hall - 10/25 | 1-100-5301 | $35.00 |
| 191710351 - mo pest control svc - tc 4 food court - 10/25 | 3-800-5301 | $80.00 |
| 190639359 - mo pest control svc - fire dept - 10/25 | 1-300-5301 | $45.74 |

**742227** C 11/10/2019 2663 OVERHEAD DOOR COMPANY OF TYLER $1,139.87 O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 0386020-IN - Emergency Repair on Garage Door - Fire Dept - 10/31 | 1-300-5301 | $1,139.87 |

**742228** C 11/10/2019 1363 PATRICIA HAMMOND $47.50 O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5-053070-04 Refund - Utility Billing Refund | 2-000-2026 | $47.50 |

**742229** C 11/10/2019 2979 PATTERSON VETERINARY SUPPLY INC $4.53 O

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1800043370 - service charge - animal shelter - 10/25 | 1-250-5150 | $4.53 |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742230 | C | 11/10/2019 | 2936 | PEOPLES | $4,140.96 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11/19-0010451101 - mo internet service - 11/1 | 3-800-5210 | $250.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 1-100-5210 | $250.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 3-800-5210 | $250.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 1-100-5210 | $250.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 1-200-5215 | $750.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 3-800-5210 | $250.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 5-700-5210 | $78.94 |
| 11/19-0010451101 - mo internet service - 11/1 | 1-250-5210 | $400.00 |
| 11/19-0010451101 - mo internet service - 11/1 | 2-600-5210 | $400.00 |
| 11/19-0010672601 - mo internet service - fire dept - 11/1 | 1-300-5210 | $249.95 |
| 11/19-0010451101 - mo internet service - 11/1 | 1-200-5210 | $612.07 |
| 11/19-0010451101 - mo internet service - 11/1 | 2-650-5210 | $400.00 |

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|---|---|---|---|---|---|---|
| 742231 | C | 11/10/2019 | 3121 | PRESTON SEPTIC SERVICE | $650.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11633 - pumped grease traps - civic center - tc 4 food court - fm - 11/4 | 3-800-5301 | $650.00 |

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|---|---|---|---|---|---|---|
| 742232 | C | 11/10/2019 | 1867 | QUILL CORPORATION | $73.54 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2226371 - trash bags - paper towels - hand sanitizer - city hall - 10/28 | 1-100-5112 | $73.54 |

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|---|---|---|---|---|---|---|
| 742233 | C | 11/10/2019 | 1363 | RANDEL SMITH | $58.06 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2-021060-03 Refund - Utility Billing Refund | 2-000-2026 | $58.06 |

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|---|---|---|---|---|---|---|
| 742234 | C | 11/10/2019 | 1363 | Robin Redford | $24.54 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2-022170-05 Refund - Utility Billing Refund | 2-000-2026 | $24.54 |

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|---|---|---|---|---|---|---|
| 742235 | C | 11/10/2019 | 3755 | RUDD ALARMS | $70.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24205 - mo security alarm monitoring svc - city hall - 11/1 | 1-100-5264 | $35.00 |
| 24280 - mo fire alarm monitoring svc - city hall - 11/1 | 1-100-5264 | $35.00 |

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|---|---|---|---|---|---|---|
| 742236 | C | 11/10/2019 | 1363 | SALLY TURNER | $46.23 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 7-071159-06 Refund - Utility Billing Refund | 2-000-2026 | $46.23 |

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|---|---|---|---|---|---|---|
| 742237 | C | 11/10/2019 | 2157 | SANITATION SOLUTIONS | $59,781.19 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 9AX16935 - mo garbage stmt - 11/1 | 6-775-5284 | $6,632.72 |
| 9AX16935 - mo garbage stmt - 11/1 | 1-200-5301 | $70.82 |
| 9AX16935 - mo garbage stmt - 11/1 | 1-500-5325 | $104.34 |
| 9AX16935 - mo garbage stmt - 11/1 | 1-300-5301 | $104.34 |
| 9AX16935 - mo garbage stmt - 11/1 | 5-700-5263 | $5,670.06 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 9AX16935 - mo garbage stmt - 11/1 | | | 5-700-5301 $83.84 | | |
| | 9AX16935 - mo garbage stmt - 11/1 | | | 3-800-5283 $2,908.51 | | |
| | 9AX16935 - mo garbage stmt - 11/1 | | | 6-775-5283 $5,170.02 | | |
| | 9AX16935 - mo garbage stmt - 11/1 | | | 6-775-5283 $9,373.00 | | |
| | 9AX16935 - mo garbage stmt - 11/1 | | | 6-775-5283 $29,615.84 | | |
| | 9AX16935 - mo garbage stmt - 11/1 | | | 5-700-5301 $47.70 | | |
| 742238 | C | 11/10/2019 | 66 | SITE SANITATION SERVICE | $810.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7 | 1-500-5303 | $90.00 |
| 100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7 | 3-800-5301 | $360.00 |
| 100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7 | 2-650-5301 | $180.00 |
| 100-11/2019 - portable toilet rental - fm - parks - soccer field - boy scout campout - 11/7 | 1-500-5303 | $180.00 |

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|---|---|---|---|---|---|---|
| 742239 | C | 11/10/2019 | 3230 | STAPLES ADVANTAGE | $105.99 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 8056293837 - printer toner for debra - city hall - 11/1 | 1-100-5110 | $105.99 |

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|---|---|---|---|---|---|---|
| 742240 | C | 11/10/2019 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | $1,645.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 23597 - Redgate SQL Backup Pro software - City Hall - 11/1 | 1-100-5345 | $895.00 |
| 23598 - NAS setup and test - backup setup and test on two servers - city hall - 11/1 | 1-100-5345 | $750.00 |

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|---|---|---|---|---|---|---|
| 742241 | C | 11/10/2019 | 3832 | TERI PRUITT | $79.74 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11052019 - reimburse mileage and per diem - 11/4/2019 - dallas - training - admin - 11/5 | 1-100-5296 | $67.74 |
| 11052019 - reimburse mileage and per diem - 11/4/2019 - dallas - training - admin - 11/5 | 1-100-5296 | $12.00 |

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|---|---|---|---|---|---|---|
| 742242 | C | 11/10/2019 | 3932 | TEXAS ALCOHOLIC BEVERAGE COMMISSION | $462.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 12/19-TC 1 - Special 3 Day Wine and Beer Permit - 11/29-12/1 - Trade Center 1 booths 27-28 - FM - 11/12 | 3-800-5253 | $231.00 |
| 12/19-Dry Creek Landing - Special 3 Day Wine and Beer Permit - Dry Creek Landing booths 19-24 - FM - 11/12 | 3-800-5253 | $231.00 |

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|---|---|---|---|---|---|---|
| 742243 | C | 11/10/2019 | 2422 | TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION | $75.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 51995 - 2019-2020 - Annual TMHRA Membership Renewal - Debra Johnson - Admin - 11/5 | 1-100-5270 | $75.00 |

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|---|---|---|---|---|---|---|
| 742244 | C | 11/10/2019 | 1363 | The Ranchers Wife | $98.99 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 3-032750-03 Refund - Utility Billing Refund | 2-000-2026 | $98.99 |

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|---|---|---|---|---|---|---|
| 742245 | C | 11/10/2019 | 221 | TML INTERGOVERNMENTAL RISK POOL | $180,177.90 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | Amount | Status |
|---|---|---|---|---|---|---|---|
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-250-5220 | ($9.78) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-300-5220 | ($20.31) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5220 | ($39.86) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-500-5220 | ($78.97) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-600-5220 | ($142.15) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-650-5220 | ($22.56) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 5-700-5220 | ($12.37) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-650-5220 | ($19.79) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 6-775-5220 | ($8.66) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-600-5220 | ($4.95) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 5-700-5220 | ($30.08) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-400-5220 | ($14.43) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-200-5225 | ($504.40) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-200-5220 | ($19.44) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-200-5220 | ($171.08) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5220 | ($38.10) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5220 | ($93.58) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5220 | ($167.56) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 3-800-5222 | ($56.35) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 5-700-5222 | ($15.55) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-650-5222 | ($26.72) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-600-5222 | ($36.44) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-500-5222 | ($16.52) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-500-5220 | ($13.60) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-600-5225 | ($131.34) | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5220 | $6,702.40 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-150-5222 | $267.19 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5315 | $935.00 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-600-5222 | $1,821.75 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-650-5222 | $1,335.95 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 5-700-5222 | $777.28 | |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | Amount | Status |
|---|---|---|---|---|---|---|---|
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 3-800-5222 | $2,817.64 | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5315 | ($18.70) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 3-800-5225 | ($283.60) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 5-750-5225 | ($3.81) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5227 | ($19.04) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 2-650-5225 | ($167.51) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 6-775-5220 | ($3.01) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-500-5225 | ($60.91) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-400-5225 | ($272.20) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-300-5225 | ($184.64) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-260-5225 | ($3.81) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-250-5225 | ($55.20) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 3-800-5220 | ($8.66) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-150-5225 | ($5.71) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-400-5222 | ($26.72) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5225 | ($76.15) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 3-800-5220 | ($361.76) | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 5-700-5225 | ($79.95) | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-250-5222 | $631.54 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-500-5220 | $680.13 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-300-5220 | $1,015.34 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-250-5220 | $488.87 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-200-5220 | $2,181.09 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5220 | $1,993.07 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 3-800-5220 | $432.81 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 6-775-5220 | $453.42 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 5-700-5220 | $610.06 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-650-5220 | $985.16 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-500-5222 | $825.86 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-600-5220 | $7,107.35 | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-300-5222 | $5,076.61 | |

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*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-650-5220 | $1,128.15 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-200-5222 | $8,622.95 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5222 | $777.28 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5227 | $1,675.60 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-600-5220 | $247.32 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5220 | $1,905.00 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-200-5220 | $8,554.00 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-200-5220 | $972.00 | | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-300-5222 | ($101.53) | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-400-5220 | $713.11 | | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-200-5220 | ($43.62) | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-400-5222 | $1,335.95 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-260-5225 | $190.35 | | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-250-5222 | ($12.63) | | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-200-5222 | ($172.46) | | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-150-5222 | ($5.34) | | |
| | | | | 447-2019 - Annual Insurance Coverage Re-Rate Adjustments - FY 2019-2020 - 11/1 | 1-100-5222 | ($15.55) | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 3-800-5225 | $14,181.89 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 5-750-5225 | $190.35 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 5-700-5225 | $3,997.35 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-650-5225 | $8,375.41 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 2-600-5225 | $6,567.08 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-500-5225 | $3,045.60 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-500-5220 | $3,948.53 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-300-5225 | $9,231.98 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-250-5225 | $2,760.08 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-200-5225 | $25,220.05 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-150-5225 | $285.53 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5220 | $4,211.10 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5227 | $951.75 | | |
| | | | | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | 1-100-5227 | $467.90 | | |

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*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | | | 1-100-5225 | $3,807.50 | |
| | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | | | 3-800-5220 | $18,088.01 | |
| | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | | | 6-775-5220 | $150.42 | |
| | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | | | 5-700-5220 | $1,504.20 | |
| | 4477-2019-2020 - Annual Insurance Coverage - FY 2019-2020 - 11/1 | | | 1-400-5225 | $13,610.04 | |
| 742246 | C | 11/10/2019 | 160 | TEXAS MUNICIPAL RETIREMENT | $70,672.10 | O |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 2-000-2055 | $3,118.32 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 2-000-2050 | $6,236.60 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 3-000-2055 | $2,482.24 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 1-000-2055 | $16,702.28 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 5-000-2055 | $1,254.55 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 3-000-2050 | $4,964.47 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 5-000-2050 | $2,509.12 | |
| | 11012019 - TMRS Contributions for Oct 2019 - 11/1 | | | 1-000-2050 | $33,404.52 | |
| 742247 | C | 11/10/2019 | 2815 | Tools Plus Industries | $120.20 | O |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| | 47681 - brown jersey gloves - wwtp - 11/6 | | | 5-700-5120 | $120.20 | |
| 742248 | C | 11/10/2019 | 89 | TXU ENERGY | $68.82 | O |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| | 055052392823 - teporary electric svc - tc 4 food court - gordy's - fm - 10/30 | | | 3-800-5240 | $68.82 | |
| 742249 | C | 11/10/2019 | 3930 | TYLER MORNING TELEGRAPH | $559.52 | O |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| | 329988 - clsdip - job ads - admin - 11/1 | | | 1-100-5275 | $559.52 | |
| 742250 | C | 11/10/2019 | 2475 | UNDERGROUND UTILITY SUPPLY | $6,986.06 | O |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| | 153605 - repair couplings - utilities - 10/17 | | | 2-650-5313 | $147.20 | |
| | 153674 - repair couplings - utilities - 10/17 | | | 2-650-5313 | $340.15 | |
| | 153832 - couplings - utilities - 10/21 | | | 2-650-5313 | $375.72 | |
| | 154257 - chlorine tubing - water plant - 10/31 | | | 2-600-5312 | $28.00 | |
| | 153953 - Chlorine Cylinder Scales - Water Plant - 10/24 | | | 2-600-5312 | $1,902.00 | |
| | 153842 - pvc couplings - utilities - 10/22 | | | 2-650-5313 | $340.15 | |
| | 153675 - max adapter couplings - sewer solvent weld - gasketed sewer pipe - pipe gaskets - meter lids - water meters - ww coll - utilities - 10/17 | | | 2-650-5158 | $902.28 | |
| | 153148 - couplings - utilities - 10/17 | | | 2-650-5313 | $395.52 | |

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 153675 - max adapter couplings - sewer solvent weld - gasketed sewer pipe - pipe gaskets - meter lids - water meters - ww coll - utilities - 10/17 | | | | 5-750-5316 | $966.49 | | |
| | 153107 - couplings - utilities - 10/10 | | | | 2-650-5313 | $151.65 | | |
| | 153902 - valve box risers - utilities - 10/22 | | | | 2-650-5313 | $360.00 | | |
| | 153537 - couplings - utilities - 10/17 | | | | 2-650-5313 | $303.30 | | |
| | 153133 - polyethenlene service tubing - solid inserts - utilities - 10/7 | | | | 2-650-5313 | $144.50 | | |
| | 145761 - water meters - utilities - 10/3 | | | | 2-650-5158 | $306.00 | | |
| | 152674 - brass bushings - brass gate valves - utilities - 10/2 | | | | 2-650-5313 | $323.10 | | |
| 742251 | C | 11/10/2019 | 3070 | UNIFIRST | | | $1,951.16 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 828 3827202 - unifirst weekly stmt - water plant - 10/3 | | | | 2-600-5120 | $34.04 | | |
| | 828 3829266 - unifirst weekly stmt - wwtp - 10/10 | | | | 5-700-5301 | $15.68 | | |
| | 828 3829263 - unifirst weekly stmt - civic center - 10/10 | | | | 3-800-5301 | $56.80 | | |
| | 828 3829261 - unifirst weekly stmt - streets - utilities - 10/10 | | | | 1-400-5120 | $70.05 | | |
| | 828 3829261 - unifirst weekly stmt - streets - utilities - 10/10 | | | | 2-650-5120 | $23.11 | | |
| | 828 3829261 - unifirst weekly stmt - streets - utilities - 10/10 | | | | 2-650-5301 | $37.59 | | |
| | 828 3829264 - unifirst weekly stmt - city hall - 10/10 | | | | 1-100-5301 | $38.00 | | |
| | 828 3827202 - unifirst weekly stmt - water plant - 10/3 | | | | 2-600-5301 | $14.43 | | |
| | 828 3829266 - unifirst weekly stmt - wwtp - 10/10 | | | | 5-700-5120 | $133.65 | | |
| | 828 3827201 - unifirst weekly stmt - city hall - 10/3 | | | | 1-100-5301 | $38.00 | | |
| | 828 3827203 - unifirst weekly stmt - wwtp - 10/3 | | | | 5-700-5301 | $15.68 | | |
| | 828 3827203 - unifirst weekly stmt - wwtp - 10/3 | | | | 5-700-5120 | $27.06 | | |
| | 828 3827199 - unifirst weekly stmt - fm - parks - 10/3 | | | | 3-800-5120 | $68.40 | | |
| | 828 3827199 - unifirst weekly stmt - fm - parks - 10/3 | | | | 1-500-5120 | $108.90 | | |
| | 828 3827200 - unifirst weekly stmt - civic center - 10/3 | | | | 3-800-5301 | $56.80 | | |
| | 828 3827198 - unifirst weekly stmt - streets - utilities - 10/3 | | | | 1-400-5120 | $70.05 | | |
| | 828 3827198 - unifirst weekly stmt - streets - utilities - 10/3 | | | | 2-650-5120 | $23.11 | | |
| | 828 3833407 - unifirst weekly stmt - wwtp - 10/24 | | | | 5-700-5301 | $15.68 | | |
| | 828 3827198 - unifirst weekly stmt - streets - utilities - 10/3 | | | | 2-650-5301 | $37.59 | | |
| | 828 3833402 - unifirst weekly stmt - streets - utilities - 10/24 | | | | 2-650-5120 | $23.11 | | |
| | 828 3833406 - unifirst weekly stmt - water plant - 10/24 | | | | 2-600-5120 | $34.04 | | |
| | 828 3833407 - unifirst weekly stmt - wwtp - 10/24 | | | | 5-700-5120 | $31.35 | | |
| | 828 3833406 - unifirst weekly stmt - water plant - 10/24 | | | | 2-600-5301 | $14.43 | | |
| | 828 3829265 - unifirst weekly stmt - water plant - 10/10 | | | | 2-600-5120 | $34.04 | | |
| | 828 3831313 - unifirst weekly stmt - streets - utilities - 10/17 | | | | 1-400-5120 | $70.05 | | |

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 828 3831313 - unifirst weekly stmt - streets - utilities - 10/17 | 2-650-5120 | $23.11 | | | |
| | 828 3833405 - unifirst weekly stmt - city hall - 10/24 | 1-100-5301 | $38.00 | | | |
| | 828 3833402 - unifirst weekly stmt - streets - utilities - 10/24 | 1-400-5120 | $70.05 | | | |
| | 828 3833402 - unifirst weekly stmt - streets - utilities - 10/24 | 2-650-5301 | $37.59 | | | |
| | 828 3833404 - unifirst weekly stmt - civic center - 10/24 | 3-800-5301 | $56.80 | | | |
| | 828 3833403 - unifirst weekly stmt - fm - parks - 10/24 | 3-800-5120 | $56.68 | | | |
| | 828 3829262 - unifirst weekly stmt - fm - parks - 10/10 | 3-800-5120 | $56.68 | | | |
| | 828 3831317 - unifirst weekly stmt - water plant - 10/17 | 2-600-5301 | $14.43 | | | |
| | 828 3831317 - unifirst weekly stmt - water plant - 10/17 | 2-600-5120 | $34.04 | | | |
| | 828 3831316 - unifirst weekly stmt - city hall - 10/17 | 1-100-5301 | $38.00 | | | |
| | 828 3829265 - unifirst weekly stmt - water plant - 10/10 | 2-600-5301 | $14.43 | | | |
| | 828 3831314 - unifirst weekly stmt - fm - parks - 10/17 | 3-800-5120 | $56.68 | | | |
| | 828 3831314 - unifirst weekly stmt - fm - parks - 10/17 | 1-500-5120 | $73.87 | | | |
| | 828 3831315 - unifirst weekly stmt - civic center - 10/17 | 3-800-5301 | $56.80 | | | |
| | 828 3831318 - unifirst weekly stmt - wwtp - 10/17 | 5-700-5301 | $15.68 | | | |
| | 828 3829262 - unifirst weekly stmt - fm - parks - 10/10 | 1-500-5120 | $73.87 | | | |
| | 828 3833403 - unifirst weekly stmt - fm - parks - 10/24 | 1-500-5120 | $73.87 | | | |
| | 828 3831318 - unifirst weekly stmt - wwtp - 10/17 | 5-700-5120 | $31.35 | | | |
| | 828 3831313 - unifirst weekly stmt - streets - utilities - 10/17 | 2-650-5301 | $37.59 | | | |
| 742253 | C | 11/10/2019 | 3065 | US BANK EQUIPMENT FINANCE | $235.63 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 398635656 - mo copier lease payment - city hall - 10/28 | 1-100-5345 | $235.63 | | | |
| 742254 | C | 11/10/2019 | 3065 | US BANK EQUIPMENT FINANCE | $257.84 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 398685552 - mo copier lease payment - fm - 10/29 | 3-800-5345 | $257.84 | | | |
| 742255 | C | 11/10/2019 | 17 | VAN ZANDT NEWSPAPER LLC | $285.10 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 468189 - canton herald - legal notice - public hearing - zoning ordinance - admin - 10/24 | 1-150-5255 | $85.00 | | | |
| | 468190 - canton herald - legal notice - public hearing - 2004 comprehensive plan - admin - 10/24 | 1-100-5255 | $72.10 | | | |
| | 467438 - 3x3 herald disp - free chlorine legal notice - water plant - 10/3 | 1-100-5275 | $72.00 | | | |
| | 460461 - 2x3 guide display - renewal of lots - fm - 10/31 | 3-800-5275 | $21.00 | | | |
| | 460470 - 2x5 guide display - reates and rentals - 10/31 | 3-800-5275 | $35.00 | | | |

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742256 | C | 11/10/2019 | 932 | VAN ZANDT STEEL INC | $976.42 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11996 - exhaust fan - additional cat house project - animal shelter - 11/8 | 1-250-5501 | $976.42 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742257 | C | 11/10/2019 | 1363 | VELDA DURHAM | $22.77 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 12-122220-06 Refund - Utility Billing Refund | 2-000-2026 | $22.77 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742258 | C | 11/10/2019 | 2421 | WITMER PUBLIC SAFETY GROUP | $695.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| E1890439 - nozzle - fire dept - 10/14 | 1-300-5133 | $695.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742259 | C | 11/10/2019 | 3798 | ZITO MEDIA | $123.49 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11/19-390-342696 - mo cable bill - police dept - 11/15 | 1-200-5210 | $63.15 |
| 11/19-390-342694 - mo cable bill - fire dept - 11/15 | 1-300-5210 | $60.34 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742260 | C | 11/21/2019 | 3576 | ADVANCED COMMUNICATIONS LLC | $1,231.50 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 152725 - mo phone svc - sr citzn bldg - 11/18 | 1-500-5325 | $75.25 |
| 152727 - mo phone svc - utility barn - 11/18 | 2-650-5210 | $135.25 |
| 152726 - mo phone svc -civic center - 11/18 | 3-800-5210 | $135.25 |
| 152724 - mo phone svc - water plant - 11/18 | 2-600-5210 | $105.25 |
| 152723 - mo phone svc - animal shelter - 11/18 | 1-250-5210 | $105.25 |
| 152722 - mo phone svc - new city hall - 11/18 | 1-100-5210 | $245.50 |
| 152737 - mo phone svc - fm - 11/18 | 3-800-5210 | $182.25 |
| 152721 - mo phone svc - police dept - 11/18 | 1-200-5210 | $247.50 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742261 | C | 11/21/2019 | 3380 | AGAPE ELECTRICAL SERVICES LLC | $4,870.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11142019 - 2019 Animal Shelter Expansion - Electrical - Pay Req no 1 - 11/14 | 1-250-5501 | $4,870.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742262 | C | 11/21/2019 | 3293 | AUTOZONE INC | $41.62 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 4293891085 - headlight - police dept - 10/21 | 1-200-5320 | $41.62 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742263 | C | 11/21/2019 | 3945 | BLUE CROSS AND BLUE SHIELD OF TEXAS | $39,895.25 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 5-000-2065 | $37.56 |
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 1-000-2065 | $567.19 |
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 1-000-2065 | $757.64 |
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 1-000-2065 | $178.39 |
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 1-000-2060 | $2,836.15 |
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 1-000-2065 | $75.12 |
| 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | 1-000-2065 | $112.68 |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2065 | $150.24 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2065 | $291.07 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 2-000-2065 | $37.56 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 5-000-2065 | $140.83 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 3-000-2065 | $150.24 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2065 | $567.19 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 2-000-2065 | $203.65 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2060 | $1,134.46 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2065 | $1,667.51 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 2-000-2060 | $1,134.46 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2060 | $5,105.07 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2065 | $624.10 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2060 | $9,075.68 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2060 | $567.23 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2060 | $2,836.15 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2060 | $2,268.92 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 2-000-2060 | $3,403.38 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 5-000-2060 | $1,134.46 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 5-000-2060 | $567.23 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 3-000-2060 | $3,970.61 | | |
| | 026693 - Dec 2019 - Mo Medical and Dental Insurance Premiums - Dec 2019 - 11/15 | | | | 1-000-2065 | $300.48 | | |
| 742264 | C | 11/21/2019 | 3280 | BRUMLEY PROFESSIONAL SERVICES | | | $2,400.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 004-11/19 - 2019 Water System Improvements: Hwy 64 - 10" Water Line from Buffalo to West | | | | 2-650-5514 | $2,400.00 | | |
| 742265 | C | 11/21/2019 | 1454 | BUDGET BUSINESS SYSTEMS | | | $74.48 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 029746 - mo copier billing - 7/1/19-7/31/19 - fm - 8/1 | | | | 3-800-5345 | $74.48 | | |
| 742266 | C | 11/21/2019 | 608 | CANTON PAINT & BODY | | | $1,801.30 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 09302019 - repair - insurance claim - streets - 9/30 | | | | 1-000-4028 | $1,801.30 | | |
| 742267 | C | 11/21/2019 | 2227 | CAPPS-CAPCO CONSTRUCTION INC. | | | $35,756.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 214681 - Sludge Wasting Improvements - 70% complete - Progress Billing #1 - 11/21 | | | | 5-700-5516 | $24,500.00 | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 214685 - 2019 Water Reuse Permit Amendment - 60% complete - Progress Billing #2 - 11/21 | | | | 9-931-5256 | $9,456.00 | | |
| | 214684 - 2019 WWTP Permit Amendment - 90% complete - Progress Billing #2 - 11/21 | | | | 9-931-5256 | $1,800.00 | | |
| 742268 | C | 11/21/2019 | 1496 | CARD SERVICES-CITY OF CANTON-0093 | | | $14,414.95 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5543286935SQK7G39 - lowes - 18v-20v battery adapter - fm - 10/18 | 3-800-5140 | $149.00 |
| 5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23 | 3-800-5290 | $209.70 |
| 02305379 HHESYMVM6 - brookshires - cookie tray for employee soup lunch - fm - 10/31 | 1-100-5439 | $49.98 |
| 05416019A43A4R6FG - sams club - markers - coffee - halloween candy - tables - fm - 10/25 | 3-800-5110 | $13.74 |
| 05416019A43A4R6FG - sams club - markers - coffee - halloween candy - tables - fm - 10/25 | 3-800-5112 | $150.05 |
| 05416019A43A4R6FG - sams club - markers - coffee - halloween candy - tables - fm - 10/25 | 3-800-5156 | $899.64 |
| 55421358MJ836K2TB - art printing of texas - fm ads on maps - fm- 10/1 | 3-800-5275 | $450.00 |
| 054868096B01D6DWG - exxon - fuel - corpus trip for training - police dept - 10/20 | 1-200-5296 | $28.00 |
| 5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23 | 1-400-5290 | $69.90 |
| 55432868Z5SQVAQH5 - amazon - tab dividers - binders - fm - 10/11 | 3-800-5110 | $143.40 |
| 553102096LL25GLAR - holiday inn express - brittania turner - 10/18-10/20 - recruite vendures - fm - 10/18 | 3-800-5296 | $208.01 |
| 5543286965V27A9NW - amazon - rv 50 amp power adapters - fm - 10/16 | 3-800-5301 | $422.19 |
| 55432868T5SV00AWB - texas municipal league - GFOAT confrerence - Teri Pruitt - admin - 10/7 | 1-100-5290 | $395.00 |
| 0514048963FRB54YS - we18569 - fuel - corpus trip for training - police dept - 10/20 | 1-200-5296 | $40.58 |
| 55429508VJHLJAGV0 - ledmyplace - replacement security lights for guard shack - fm- 10/10 | 3-800-5301 | $105.97 |
| 5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23 | 1-260-5290 | $69.90 |
| 5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23 | 1-300-5290 | $139.80 |
| 5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23 | 1-200-5290 | $139.80 |
| 5543286995SS8Q4ES - debra wood - tickets - event notebooks - laws of growth - online library code - for training - 10/23 | 1-100-5290 | $69.90 |
| 554295092RTZEVLYD - paypal mcmillan - motor for bay door @ ems bldg - 10/17 | 1-100-5324 | $147.00 |
| 55432868X5SSD56XP - amazon - dry erase white board - fm - 10/11 | 3-800-5156 | $286.28 |
| 5543286905SL25E3N - amazon - dry erase white board - fm - 10/15 | 3-800-5156 | $132.80 |
| 55432868M5SXDS7D4 - amazon - notepads - daily planner - fm - 10/3 | 3-800-5110 | $74.27 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | Amount | Status |
|---|---|---|---|---|---|---|---|
| | | | | 55432868Z5SDSL40L - amazon - tab dividers - binders - fm - 10/11 | 3-800-5110 | $90.65 | |
| | | | | 755005993S66L1L4P - animal care equipment - dart gun adapters and darts - animal shelter - 10/18 | 1-250-5140 | $363.99 | |
| | | | | 75500598RS66F01TL - animal care equipment - credit - overpayment - animal shelter - 10/7 | 1-250-5140 | ($200.00) | |
| | | | | 853096198LDG9L6X3 - easley steakhouse - business lunch - lonny cluck - ray brumley - brent stewart - jayla bray - teri pruitt - admin - 10/22 | 1-100-5296 | $59.14 | |
| | | | | 754281790DJXRRNG6 - donut shop - breakfast for city hall - 10/15 | 1-100-5439 | $26.90 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 2-650-5135 | $7.50 | |
| | | | | 55432868Z5SDV42V8 - amazon - dry erase boards - fm - 10/14 | 3-800-5110 | $61.90 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-500-5210 | $6.00 | |
| | | | | 75369438PBRP25XXS - buttermilks restaurant - tmca lunch - debra johnson - admin - 10/4 | 1-100-5296 | $18.81 | |
| | | | | 15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1 | 1-150-5210 | $60.00 | |
| | | | | 15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1 | 1-100-5210 | $180.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 3-800-5210 | $30.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 5-750-5210 | $6.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 5-700-5210 | $6.00 | |
| | | | | 15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1 | 1-300-5210 | $1,800.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-400-5210 | $6.00 | |
| | | | | 15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1 | 2-650-5210 | $60.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-260-5210 | $6.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-250-5210 | $6.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-200-5210 | $72.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-100-5210 | $30.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-150-5210 | $5.00 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 1-100-5210 | $67.00 | |
| | | | | 25247809201QSZHW9 - dukes burgers - lonny cluck - debra johnson - area city manager secretary lunch - admin - 10/16 | 1-100-5296 | $21.65 | |
| | | | | 55432869H5SLHFWK3 - google gsuite - email domains - 11/1 | 2-650-5210 | $12.00 | |
| | | | | 02305379800GRJS24 - usps - shipping for flashlight repairs - fire dept - 10/22 | 1-300-5133 | $12.60 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 2-600-5135 | $7.50 | |
| | | | | 55309599ARQEQH9Y1 - murphy usa - fuel - corpus trip for training - police dept - 10/24 | 1-200-5296 | $41.64 | |
| | | | | 55429508ZJHS74T1Y - imtc products - traning manual - fire dept - 10/14 | 1-300-5290 | $29.70 | |

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| Check # / eCheck ID | Type | Date | Vendor | Name | | Amount | Status |
|---|---|---|---|---|---|---|---|
| | | | | 554464191N63W0WWQ - galls - rain jackets - fire dept - 10/16 | 1-300-5120 | $336.98 | |
| | | | | 855440291015QJSN3 - strobes n more - lights for br 2 - fire dept - 10/15 | 1-300-5320 | $654.16 | |
| | | | | 855440291015QJSMQ - strobes n more - lights for br 2 - fire dept - 10/15 | 1-300-5320 | $612.62 | |
| | | | | 15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1 | 1-200-5210 | $600.00 | |
| | | | | 55488728ZBLYAW628 - texas commission on fire protection - annual membership renewal - fire dept - 10/14 | 1-300-5270 | $614.26 | |
| | | | | 15270219D0001FNZM - microsoft - annual billing for .gov email accounts - 11/1 | 3-800-5210 | $60.00 | |
| | | | | 855440295017XSFBQ - strobes n more - lights for E2 - fire dept - 10/19 | 1-300-5320 | $318.20 | |
| | | | | 855440295017XSFB4 - strobes n more - scene lights for SQ 1 and BR 2 - fire dept - 10/13 | 1-300-5320 | $315.24 | |
| | | | | 85179249DWGNF22BZ - grafix plus - uniform t-shirts - fire dept - 10/22 | 1-300-5120 | $468.00 | |
| | | | | 55483829E2LR376VR - walmart - candy for fall festival - fire dept - 10/28 | 1-300-5275 | $88.10 | |
| | | | | 05436849DBLK9Y8QN - walmart - cleaner - pledge oil - dishwasher detergent - petrol jelly - fire dept - 10/27 | 1-300-5112 | $23.22 | |
| | | | | 55432869F5V5JQDSG - lowes - pliers set - hacksaw - hammer - chisel - knife - drywall - drilling hammer - wood chisel - fire dept - 10/7 | 1-300-5140 | $102.07 | |
| | | | | 02305379200G26500 - brookshires - birthday cake and breakfast for tanya tidmore birthday - admin - 10/16 | 1-100-5439 | $41.68 | |
| | | | | 5543286945SLTJ6MH - amazon - dash cam - fire dept - 10/14 | 1-300-5140 | $243.58 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 1-100-5135 | $3.00 | |
| | | | | 55500368N60ZZ4Q2P - vector - lonny cluck - urban cohousing course - admin - 10/4 | 1-100-5290 | $39.95 | |
| | | | | 55310209H2LRAV9T7 - pizza hut - meal for trustees - police dept - 10/31 | 1-200-5151 | $12.99 | |
| | | | | 02305379F00H92G7P - brookshires - groceries for trustees - police dept - 10/29 | 1-200-5151 | $124.74 | |
| | | | | 55500369EBM9SZYB8 - scorpion smoke shop - tobacco for trustees - police dept - 10/28 | 1-200-5151 | $51.35 | |
| | | | | 05486809ARBGMQKF0 - exxon - tobacco for trustees - police dept - 10/24 | 1-200-5151 | $38.79 | |
| | | | | 02305379100HA8YVY - brookshires - deli tray for council meeting - admin - 10/15 | 1-100-5410 | $32.46 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 1-300-5135 | $7.50 | |
| | | | | 55432868T5SSXMYSF - international code council - chip clark - online testing - P2 commercial plumbing inspector - dev svc - 10/8 | 1-150-5290 | $209.00 | |
| | | | | &F11270099000IXFRL - laprade steel - steel for animal shelter project - 10/22 | 1-250-5501 | $126.07 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 2-650-5135 | $7.50 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 1-300-5135 | $7.50 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 1-400-5135 | $7.50 | |
| | | | | 25265088M000D869M - van zandt county - veh registrations - 10/3 | 3-800-5135 | $7.50 | |

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| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 25265088M000D869M - van zandt county - veh registrations - 10/3 | | | | 1-300-5135 | $7.50 | | |
| | 25265088M000D869M - van zandt county - veh registrations - 10/3 | | | | 3-800-5135 | $7.50 | | |
| | 25265088M000D869M - van zandt county - veh registrations - 10/3 | | | | 1-100-5135 | $7.50 | | |
| | 55429508RJHG00RPK - boar buster - mo support - hog trapping - animal control - 10/12 | | | | 1-250-5302 | $69.99 | | |
| | 05486808MRBGMH3J4 - exxonmobil - tobacco for trustees - police dept - 10/17 | | | | 1-200-5151 | $32.67 | | |
| | 55310208L2DZ6TX72 - amazon - floor finish - police dept - 10/1 | | | | 1-200-5112 | $64.14 | | |
| | 55432868Z5SDGZSYR - amazon - halloween trick or treat bags - police dept - 10/9 | | | | 1-200-5112 | $120.52 | | |
| | 55432868Z5SDG2JSV - amazon - batteries - police dept - 10/10 | | | | 1-200-5140 | $38.92 | | |
| | 55548078WLKQ1DVFK - sears - lawmower - police dept - 10/10 | | | | 1-200-5140 | $369.99 | | |
| | 55436878MJNL2WAAN - combined systems - steve hall - training - police dept - 10/3 | | | | 1-200-5290 | $795.00 | | |
| | 05486808WRBGMD5Q0 - exxonmobil - tobacco for trustees - police dept - 10/10 | | | | 1-200-5151 | $24.68 | | |
| | 05436849HBLK70GGK - walmart - paper towels - halloween candy - sugar - fire dept - 10/31 | | | | 1-300-5112 | $36.16 | | |
| | 55432868Z5SDFRA9Z - amazon - gps for jon phillips car - police dept - 10/5 | | | | 1-200-5130 | $29.99 | | |
| | F11270098000OT296 - rush fee - for new credit card - police dept - 10/22 | | | | 1-200-5150 | $25.00 | | |
| | 054868093RBGMQ387 - exxonmobil - tobacco for trustees - police dept - 10/14 | | | | 1-200-5151 | $28.13 | | |
| | 054868090RBGM3HP3 - exxonmobil - tobacco for trustees - police dept - 10/17 | | | | 1-200-5151 | $28.13 | | |
| | 02305379100ha8Z12 - brookshires - groceries for trustee meals - police dept - 10/15 | | | | 1-200-5151 | $172.73 | | |
| | 851808992WGVEKZXA - ole west bean and burger - meal for trustees - police dept - 10/16 | | | | 1-200-5151 | $42.32 | | |
| | &F11270099000IXFRL-3 - usps - mailed lost purse to owner - police dept - 10/22 | | | | 1-200-5150 | $10.15 | | |
| | &F11270099000IXFRL-2 - exxonmobil - tobacco for trustees - police dept - 10/22 | | | | 1-200-5151 | $10.00 | | |
| | 054868097RBGLZ2P8 - exxonmobil - tobacco for trustees - police dept - 10/21 | | | | 1-200-5151 | $25.76 | | |
| | 85347018MWGNAKRAG - la pradera mexican restaurant - meal for trustees - police dept - 10/3 | | | | 1-200-5151 | $25.32 | | |
| 742273 | C | 11/21/2019 | 22 | CASCO INDUSTRIES INC | | | $598.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 212735 - fire helmets - fire dept - 11/7 | | | | 1-300-5120 | $598.00 | | |
| 742274 | C | 11/21/2019 | 1738 | CDW GOVERNMENT, INC. | | | $5,254.26 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | VRS3193 - MDT computers and mountings and printers for PD units | | | | 1-200-5501 | $963.54 | | |
| | VTD4324 - MDT computers and mountings and printers for PD units | | | | 1-200-5501 | $4,290.72 | | |
| 742275 | C | 11/21/2019 | 875 | CEDC | | | $86,885.44 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11082019 - CEDC State Sales Tax - October 2019 | | | | 1-000-4040 | $86,885.44 | | |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742276 | C | 11/21/2019 | 875 | CEDC | $363.64 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11152019 - City Sales Tax to CEDC | 6-000-2018 | $226.75 |
| 11152019 - City Sales Tax to CEDC | 3-000-2028 | $136.89 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742277 | C | 11/21/2019 | 156 | CONTINENTAL RESEARCH CORP. | $1,371.92 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 483812-CRC-1 - Bactodos and Odor Control = WWTP - 11/12 | 5-700-5153 | $1,371.92 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742278 | C | 11/21/2019 | 3560 | DEARBORN NATIONAL LIFE INS COMPANY | $2,691.70 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 2-000-2060 | $169.01 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $24.00 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $438.54 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $44.93 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $28.58 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $121.83 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $100.39 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $251.86 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 2-000-2060 | $49.15 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 5-000-2060 | $95.82 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 5-000-2060 | $20.99 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 3-000-2060 | $166.40 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2065 | $168.81 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2065 | $331.26 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2065 | $33.20 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2065 | $87.55 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2060 | $86.17 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 5-000-2065 | $8.42 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 3-000-2065 | $16.84 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 5-000-2065 | $58.50 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 2-000-2065 | $101.95 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 2-000-2065 | $52.76 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2065 | $43.55 |
| F019243-1-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | 1-000-2065 | $54.91 |

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

*For The Date Range From 11/1/2019 To 11/30/2019*

*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-Dec 2019 - Mo Life and Vision Insurance Policy Premiums - Dec 2019 - 11/8 | | | | 1-000-2065 | $136.28 | | |
| 742279 | C | 11/21/2019 | 3949 | DOUG WIREMAN | | | $350.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 864152 - sprayed dam to kill out small sappling trees - parks - 11/20 | | | | 1-500-5302 | $350.00 | | |
| 742280 | C | 11/21/2019 | 213 | DUKO | | | $8,057.92 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-500-5130 | $443.19 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 2-600-5130 | $161.16 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 5-700-5130 | $241.74 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-100-5130 | $241.74 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-150-5130 | $241.74 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-200-5130 | $2,014.48 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-250-5130 | $241.74 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-300-5130 | $161.16 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 1-400-5130 | $1,168.40 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 3-800-5130 | $1,772.72 | | |
| | 192059 - 4301 Gal Gasoline - 11/15 | | | | 2-650-5130 | $1,369.85 | | |
| 742281 | C | 11/21/2019 | 348 | EAGLE SECURITY SYSTEMS, INC. | | | $810.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 40861 - replaced jail cell 3 camera - police dept - 11/7 | | | | 1-200-5301 | $810.00 | | |
| 742282 | C | 11/21/2019 | 2722 | Emergency Services Marketing Corp., Inc. | | | $810.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11132019 - annual renewal - bryan mcateer - one year term - I am responding subscription - fire dept - 11/13 | | | | 1-300-5270 | $810.00 | | |
| 742283 | C | 11/21/2019 | 3551 | EXCEED ENGINEERING LLC | | | $1,000.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 00119009c - 2019 Animal Shelter Expansion - Construction Management | | | | 1-250-5501 | $1,000.00 | | |
| 742284 | C | 11/21/2019 | 3927 | FOX RESTAURANT EQUIPMENT | | | $1,000.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 883950 - Installation of Walk In Freezer - Animal Shelter - | | | | 1-300-5501 | $500.00 | | |
| | 883950 - Installation of Walk In Freezer - Animal Shelter - | | | | 1-200-5501 | $500.00 | | |
| 742285 | C | 11/21/2019 | 3489 | FRONTIER | | | $157.47 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 11/1 | | | | 1-300-5210 | $90.93 | | |
| | 11/19-903-567-0484-050302-5 - mo phone svc - fm - 11/10 | | | | 3-800-5210 | $66.54 | | |
| 742286 | C | 11/21/2019 | 1271 | GARY MARTIN PLUMBING | | | $255.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 11122019 - change out comode - police dept - 11/12 | | | | 1-200-5301 | $255.00 | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742287 | C | 11/21/2019 | 2956 | INTERSTATE ALL BATTERY CENTER-TYLER | $96.90 | O |
| 742288 | C | 11/21/2019 | 3885 | J & JR CONSTRUCTION | $8,035.00 | O |
| 742289 | C | 11/21/2019 | 1279 | JUSTIN DUKE | $550.00 | O |
| 742290 | C | 11/21/2019 | 2831 | M LEE THORNTON EXCAVATING & DEMOLITION | $4,800.00 | O |
| 742291 | C | 11/21/2019 | 1936 | MAGNUM MANHOLE & UNDERGROUND COMPANY | $4,115.00 | O |
| 742292 | C | 11/21/2019 | 321 | METRO FIRE APPARATUS SPECIALISTS INC | $118.00 | O |
| 742293 | C | 11/21/2019 | 3580 | MORROW CONSTRUCTION INC | $10,497.00 | O |
| 742294 | C | 11/21/2019 | 1068 | MR D'S #1 | $200.00 | O |
| 742295 | C | 11/21/2019 | 2796 | MR D'S 10 MINUTE OIL CHANGE | $82.00 | O |

| Check # / eCheck ID | Invoice Nbr - Description | GL Account | Amount |
|---|---|---|---|
| 742287 | 1912701016243 - batties for air packs - fire dept - 11/4 | 1-300-5133 | $96.90 |
| 742288 | 11142019 - S Outfall - Material Re-Stock | 5-750-5517 | $8,035.00 |
| 742289 | 11212019 - unit brush 2 lights - fire dept - 11/21 | 1-300-5320 | $550.00 |
| 742290 | 6306 - put rip rap in and around lake spillway - july 2019 - parks - 11/21 | 1-500-5302 | $3,300.00 |
| | 7220 - mowed mill creek lake dam - 11/20 | 1-500-5302 | $1,500.00 |
| 742291 | 10979 - Camera Inspection and Sewer Cleaning - WW Coll | 5-750-5316 | $2,415.00 |
| | 11059 - Camera Inspection and Sewer Cleaning - WW Coll - 10/22 | 5-750-5316 | $1,700.00 |
| 742292 | 145258-1 - fuel mix - fire dept - 11/8 | 1-300-5130 | $118.00 |
| 742293 | 11142019-1 - 2019 Water System Improvements: Hwy 64 Existing Line Termination | 2-650-5514 | $1,750.00 |
| | 11142019-2 - 2019 Water System Improvements: Hwy 64 Existing Line Termination | 2-650-5514 | $2,747.00 |
| | 11142019-3 - 2019 Water System Improvements: Hwy 64 Existing Line Termination | 2-650-5514 | $6,000.00 |
| 742294 | 566880 - unit 5 - diesel fuel - streets - 10/1 | 1-400-5130 | $105.00 |
| | 566881 - unit 5 - diesel fuel - streets - 10/1 | 1-400-5130 | $45.00 |
| | 567133 - unit 5 - diesel fuel - streets - 10/8 | 1-400-5130 | $50.00 |
| 742295 | 125052 - state inspection - unit E-1 - fire dept - 10/1 | 1-300-5135 | $7.00 |
| | 125218 - state inspection - unit C-1 - Fire dept - 10/2 | 1-300-5135 | $7.00 |
| | 125074 - state inspection - unit 9 - utilities - 10/1 | 2-650-5135 | $7.00 |
| | 125054 - state inspection - unit 104 - streets - 10/1 | 1-400-5135 | $7.00 |
| | 125043 - state inspection - unit 75 - fm - 10/1 | 3-800-5135 | $7.00 |
| | 125039 - state inspection - unit 8 - admin - 10/1 | 1-100-5135 | $7.00 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| | 125063 - state inspection - unit 116 - utilities - 10/1 | 2-650-5135 | $7.00 | | | |
| | 125051 - state inspection - unit 7 - utilities - 10/1 | 2-650-5135 | $7.00 | | | |
| | 125101 - state inspection - 912 - unit 14 - water plant - 10/1 | 2-600-5135 | $19.00 | | | |
| | 125048 - state inspection - unit command 1 - fire dept - 10/1 | 1-300-5135 | $7.00 | | | |
| 742296 | C | 11/21/2019 | 3604 | NEW BENEFITS, LTD | $815.70 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $115.00 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $195.50 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $23.00 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $11.50 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2065 | $8.49 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 3-000-2060 | $92.00 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2065 | $27.36 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 5-000-2065 | $4.00 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2065 | $42.86 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2065 | $8.49 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $57.50 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 2-000-2060 | $57.50 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $57.50 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 2-000-2060 | $23.00 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 1-000-2060 | $57.50 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 5-000-2060 | $23.00 | | | |
| | BENIES1410-746517 - Fresh Benies Membership Dues - Period Ending Oct 2019 - 11/1 | 5-000-2060 | $11.50 | | | |
| 742297 | C | 11/21/2019 | 83 | PITNEY BOWES GLOBAL FINANCIAL SERV. LLC | $261.24 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 3309585786 - Quarterly Postage Machine Lease Payment - 6/30/2019-9/29/2019 - FM - 8/30 | 3-800-5345 | $261.24 | | | |
| 742298 | C | 11/21/2019 | 2810 | PITNEY BOWES INC | $87.10 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 1011564065 - replacement ink pad for postage machine - fm - 3/8 | 3-800-5110 | $15.29 | | | |
| | 1012403251 - replacement ink cartridge for postage machine - fm - 4/26 | 3-800-5110 | $71.81 | | | |
| 742299 | C | 11/21/2019 | 3318 | PRIORITY PUBLIC SAFETY LLC | $1,200.00 | O |
| | Invoice Nbr - Description | GL Account | Amount | | | |
| | 10965 - Labor to install K9 insert and customer supplied electronics - police dept | 1-200-5320 | $1,200.00 | | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742300 | C | 11/21/2019 | 188 | PURCHASE POWER | $233.00 | O |
| 742301 | C | 11/21/2019 | 3450 | SCOTT AND SONS | $900.00 | O |
| 742302 | C | 11/21/2019 | 3508 | SMARTPHONE METER READING | $132.00 | O |
| 742303 | C | 11/21/2019 | 3230 | STAPLES ADVANTAGE | $112.99 | O |
| 742304 | C | 11/21/2019 | 2890 | T & L SMALL ENGINE REPAIR | $45.07 | O |
| 742305 | C | 11/21/2019 | 119 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | $5,532.10 | O |
| 742306 | C | 11/21/2019 | 1739 | TONY MARTIN | $100.00 | O |
| 742307 | C | 11/21/2019 | 79 | TRINITY VALLEY ELEC COOP | $110.30 | O |
| 742308 | C | 11/21/2019 | 89 | TXU ENERGY | $40.14 | O |
| 742309 | C | 11/21/2019 | 3650 | TYLER FIRE EXTINGUISHER COMPANY INC | $515.00 | O |

| Check # | Invoice Nbr - Description | GL Account | Amount |
|---|---|---|---|
| 742300 | 12/19-8000-9090-0521-1474 - refill postage - fm-11/12 | 3-800-5111 | $233.00 |
| 742301 | 11861 - 2019 Animal Shelter Add On - A/c Unit Startup - 11/18 | 1-250-5501 | $900.00 |
| 742302 | SPMR1974 - SPMR Server Web Seat - Utilities - 11/20 | 2-650-5210 | $132.00 |
| 742303 | 8056385311 - receipt printer - city hall - 11/8 | 1-100-5141 | $112.99 |
| 742304 | 11132019 - fuel links - replaced fuel lines - police dept - 11/13 | 1-200-5330 | $45.07 |
| 742305 | 92340001-2019 - TCEQ Water System Annual Fee - Water Plant - 11/8 | 2-600-5425 | $5,532.10 |
| 742306 | 11182019 - reimbursement for safety boot purchase - fm - 11/18 | 3-800-5120 | $100.00 |
| 742307 | 11/19-30043297004 - tvec mo stmt - burnet trl - 11/7 | 2-600-5240 | $47.94 |
| | 11/19-30043297007 - mo electric bill - I-20 tornado siren - fire dept - 11/12 | 1-300-5240 | $22.00 |
| | 11/19-30043297002 - tvec mo stmt - artesian well - 11/7 | 2-600-5240 | $40.36 |
| 742308 | 054004873164 - txu mo stmt - cyra - 11/6 | 1-500-5240 | $40.14 |
| 742309 | 31645 - Semi Annual Kitchen/Ventahood Inspection - TC 4 - Burrito Loco - FM - 11/7 | 3-800-5301 | $125.00 |
| | 31646 - Semi Annual Kitchen/Ventahood Inspection - TC 4 - Gordy's BBQ - FM - 11/7 | 3-800-5301 | $140.00 |
| | 31643 - Semi Annual Kitchen/Ventahood Inspection - TC 4 - Big Bubbas - FM - 11/7 | 3-800-5301 | $140.00 |
| | 31644 - Semi Annual Kitchen/Ventahood Inspection - TC 4 - Gum Beaux's - FM - 11/7 | 3-800-5301 | $110.00 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742310 | C | 11/21/2019 | 2973 | UNITED RENTALS | $1,038.71 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 175729817-001 - forklift rental - for new rotor - wwtp - 11/8 | 5-700-5516 | $1,038.71 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742311 | C | 11/21/2019 | 3857 | UNITED SYSTEMS TECHNOLOGY, INC | $75.68 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 258477 - utility billing - e-billing - utilities - 11/13 | 2-650-5111 | $75.68 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742312 | C | 11/21/2019 | 1104 | U-RENT-IT SALES & SERVICE | $411.30 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 233174-3 - rented excavator to dig out beaver dams at mill creek lake - 11/21 | 1-500-5302 | $411.30 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742313 | C | 11/21/2019 | 3065 | US BANK EQUIPMENT FINANCE | $100.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 399158393 - mo copier lease payment - muni court - 11/4 | 1-260-5345 | $100.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742314 | C | 11/21/2019 | 3241 | VERIZON WIRELESS | $1,586.93 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $41.27 |
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $41.27 |
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 1-300-5210 | $123.81 |
| 9841200456 - mo cell phone svc - 11/1 | 1-300-5334 | $41.27 |
| 9841200456 - mo cell phone svc - 11/1 | 1-150-5210 | $41.27 |
| 9841200456 - mo cell phone svc - 11/1 | 1-150-5210 | $85.48 |
| 9841200456 - mo cell phone svc - 11/1 | 1-150-5210 | $82.54 |
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $412.72 |
| 9841200456 - mo cell phone svc - 11/1 | 5-700-5210 | $46.10 |
| 9841200456 - mo cell phone svc - 11/1 | 2-650-5210 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 1-150-5210 | $41.27 |
| 9841200456 - mo cell phone svc - 11/1 | 1-300-5334 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 2-650-5210 | $41.27 |
| 9841200456 - mo cell phone svc - 11/1 | 2-650-5210 | $45.19 |
| 9841200456 - mo cell phone svc - 11/1 | 1-150-5210 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $51.05 |
| 9841200456 - mo cell phone svc - 11/1 | 1-200-5210 | $52.04 |
| 9841200456 - mo cell phone svc - 11/1 | 1-300-5210 | $123.81 |
| 9841200456 - mo cell phone svc - 11/1 | 2-650-5210 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 1-100-5210 | $52.04 |
| 9841200456-Credit - credit - dev servc tablet - 11/1 | 1-150-5210 | ($100.00) |
| 9841200456 - mo cell phone svc - 11/1 | 1-260-5210 | $46.18 |
| 9841200456 - mo cell phone svc - 11/1 | 1-100-5210 | $41.27 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742315 | C | 11/21/2019 | 105 | WALMART COMMUNITY/RFCSLLC | $660.22 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | P9273009Z01PX3R93 - coffee creamer- sugar - ink cartriges for printers - utilities - 11/13 | 2-650-5150 | $82.72 | | |
| | | | | P9273009H01KNV31R - cutlery - foil pan - pasta pan - for thanksgiving lunch - admin - 10/31 | 1-100-5439 | $66.00 | | |
| | | | | P9273009501G5JVQB - halloween candy - police dept - 10/18 | 1-200-5112 | $121.68 | | |
| | | | | P9273009201F99F95 - table covers - paper plates - for thanksgiving dinner - candy - chips - for council meeting - city hall - 10/15 | 1-100-5439 | $19.37 | | |
| | | | | P9273009201F99F95 - table covers - paper plates - for thanksgiving dinner - candy - chips - for council meeting - city hall - 10/15 | 1-100-5410 | $53.30 | | |
| | | | | P9273009201F99F95 - table covers - paper plates - for thanksgiving dinner - candy - chips - for council meeting - city hall - 10/15 | 1-100-5439 | $30.18 | | |
| | | | | P9273009Q01J6JGN8 - water for city hall - 10/25 | 1-100-5112 | $11.96 | | |
| | | | | P9273009K01L0XPBB - flour - water - tea - sweetener - cutlery - bowls - for employee - soup lunch- fm - 10/31 | 1-100-5439 | $50.03 | | |
| | | | | P9273009Z01PX3R93 - coffee creamer- sugar - ink cartriges for printers - utilities - 11/13 | 2-650-5110 | $133.75 | | |
| | | | | P9273009Y01PL60TF - coffee - creamer - sugar - water for sample testing - cleaner - air filters - wwtp - 11/12 | 5-700-5153 | $4.80 | | |
| | | | | P9273009Y01PL60TF - coffee - creamer - sugar - water for sample testing - cleaner - air filters - wwtp - 11/12 | 5-700-5156 | $77.52 | | |
| | | | | P9273009F01K3H2T2 - water - ketsup - fm - 10/28 | 3-800-5112 | $8.91 | | |
| 742316 | C | 11/21/2019 | 2726 | WINDSTREAM | | | $94.49 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 71964305 - mo phone svc - wwtp - 11/10 | 5-700-5210 | $94.49 | | |
| 742317 | C | 11/26/2019 | 134 | MY CREDIT UNION | | | $175.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 11262019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | 1-000-2080 | $25.00 | | |
| | | | | 11262019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | 1-000-2080 | $50.00 | | |
| | | | | 11262019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | 1-000-2080 | $50.00 | | |
| | | | | 11262019 - EMPLOYEE DIRECT SAVINGS DEPOSIT | 3-000-2080 | $50.00 | | |
| 742318 | C | 11/26/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | | | $158.77 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 11262019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson | 2-000-2056 | $158.77 | | |
| 742319 | C | 11/26/2019 | 3487 | OFFICE OF THE ATTORNEY GENERAL | | | $182.31 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 11262019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder | 3-000-2056 | $182.31 | | |
| 742320 | C | 11/26/2019 | 2736 | State Disbursement Unit | | | $138.46 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 11262019 - cause #CV38856/dana/j phillips | 1-000-2056 | $138.46 | | |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742321 | C | 11/26/2019 | 3932 | TEXAS ALCOHOLIC BEVERAGE COMMISSION | $531.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11252019 - Specal 3 Day Wine and Beer Permit - Holiday Sip and Shop in Canton Civic Center - 800 Flea Market Rd Canton Texas - Booth 109 @ #110 - 12/7/2019 - FM - 11/25 | 3-800-5253 | $531.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11012019 | E | 11/1/2019 | 2616 | DEPT OF THE TREASURY-IRS | $7,632.74 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11012019 - R.6-Holiday Pay Tax | 5-000-2030 | $242.22 |
| 11012019 - R.6-Holiday Pay Tax | 3-000-2030 | $838.40 |
| 11012019 - R.6-Holiday Pay Tax | 1-000-2030 | $5,546.22 |
| 11012019 - R.6-Holiday Pay Tax | 2-000-2030 | $1,005.90 |

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|---|---|---|---|---|---|---|
| 11082019 | E | 11/8/2019 | 2616 | DEPT OF THE TREASURY-IRS | $3,200.25 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11082019 - R.6-FM PR Tax | 3-000-2040 | $386.74 |
| 11082019 - R.6-FM PR Tax | 3-000-2030 | $2,416.60 |
| 11082019 - R.6-FM PR Tax | 1-000-2040 | $279.39 |
| 11082019 - R.6-FM PR Tax | 1-000-2030 | $117.52 |

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|---|---|---|---|---|---|---|
| 11122019-1 | E | 11/12/2019 | 2616 | DEPT OF THE TREASURY-IRS | $29,433.97 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11122019-1 - R.6 - Reg Pr Tax | 1-000-2030 | $13,254.28 |
| 11122019-1 - R.6 - Reg Pr Tax | 2-000-2040 | $1,362.84 |
| 11122019-1 - R.6 - Reg Pr Tax | 3-000-2030 | $2,626.48 |
| 11122019-1 - R.6 - Reg Pr Tax | 3-000-2040 | $1,422.43 |
| 11122019-1 - R.6 - Reg Pr Tax | 5-000-2030 | $924.72 |
| 11122019-1 - R.6 - Reg Pr Tax | 5-000-2040 | $396.30 |
| 11122019-1 - R.6 - Reg Pr Tax | 2-000-2030 | $2,298.24 |
| 11122019-1 - R.6 - Reg Pr Tax | 1-000-2040 | $7,148.68 |

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|---|---|---|---|---|---|---|
| 11122019-2 | E | 11/12/2019 | 2616 | DEPT OF THE TREASURY-IRS | $28.26 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11122019-2 - R.6 - Reg Pr Tax | 5-000-2030 | $28.26 |

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|---|---|---|---|---|---|---|
| 11142019 | E | 11/15/2019 | 52 | STATE COMPTROLLER | $4,522.71 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11152019 - Sales Tax to State | 6-000-2018 | $2,834.33 |
| 11152019 - Sales Tax to State | 3-000-2028 | $1,711.11 |
| 11142019 - Sales Tax Discount | 1-000-4040 | ($22.73) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11152019 | E | 11/15/2019 | 232 | CITY OF CANTON GENERAL FUND | $1,090.90 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11152019 - Sales Tax to City | 6-000-2018 | $680.24 |
| 11152019 - Sales Tax to City | 3-000-2028 | $410.66 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1119 | E | 11/19/2019 | 2933 | CITY OF CANTON WATER FUND | $4,166.67 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11192017 - R 13 Monthly Interfund Transfers | 2-000-5700 | $4,166.67 |

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 11192019 | E | 11/19/2019 | 3110 | CITY OF CANTON REVENUE DEBT FUND | $10,583.33 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11192019 - R 13 Monthly Interfund Transfers | 3-000-5682 | $166.66 |
| 11192019 - R 13 Monthly Interfund Transfers | 3-000-5683 | $10,416.67 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11192019 | E | 11/19/2019 | 2865 | CITY OF CANTON DEBT SVC FUND | $24,200.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11192019 - R 13 Monthly Interfund Transfers | 3-000-5687 | $24,200.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11262019 | E | 11/26/2019 | 2616 | DEPT OF THE TREASURY-IRS | $26,654.55 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11262019 - R.6 - Reg Pr Tax | 3-000-2030 | $1,447.00 |
| 11262019 - R.6 - Reg Pr Tax | 2-000-2040 | $1,388.85 |
| 11262019 - R.6 - Reg Pr Tax | 5-000-2040 | $425.76 |
| 11262019 - R.6 - Reg Pr Tax | 2-000-2030 | $2,340.42 |
| 11262019 - R.6 - Reg Pr Tax | 3-000-2040 | $674.26 |
| 11262019 - R.6 - Reg Pr Tax | 1-000-2040 | $6,655.02 |
| 11262019 - R.6 - Reg Pr Tax | 1-000-2030 | $12,758.12 |
| 11262019 - R.6 - Reg Pr Tax | 5-000-2030 | $965.12 |

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|---|---|---|---|---|---|---|
| 20191119 | E | 11/19/2019 | 232 | CITY OF CANTON GENERAL FUND | $35,000.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11192019 - R 13 Monthly Interfund Transfers | 3-000-5695 | $35,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742212 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 742213 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 742214 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 742215 | C | 11/10/2019 | 2709 | VOID FOR OVERFLOW | $0.00 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 742222 | C | 11/10/2019 | 1698 | MUNISERVICES, LLC | $1,045.40 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 4095 - hydropaks - wwtp - 10/30 | 5-700-5314 | $1,045.40 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 742225 | C | 11/10/2019 | 294 | VOID FOR OVERFLOW | $0.00 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 742252 | C | 11/10/2019 | 3070 | VOID FOR OVERFLOW | $0.00 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

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

For The Date Range From 11/1/2019 To 11/30/2019

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 742269 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| 742270 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| 742271 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| | Invoice Nbr - Description | | | GL Account | Amount | |
| 742272 | C | 11/21/2019 | 1496 | VOID FOR OVERFLOW | $0.00 | V |
| | Invoice Nbr - Description | | | GL Account | Amount | |

| | |
|---|---|
| Cleared | $0.00 |
| Outstanding | $1,064,298.56 |
| Void | $1,045.40 |