CITY OF CANTON

FINANCIAL REPORTS

April 30, 2020

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

April 30, 2020

GENERAL FUND

Receipts	Prior Per Adj	Expenditures			Net Income
			Beginning Balance	-1,065,469.98	
354,441.70	0.00	429,519.17	Ending Balance	-1,140,547.45	(75,077.47)
		Ending Balance includes:	LEOSE Fund	1,377.10	
			DDC Fund	2,504.50	
			Technology Fund	23,711.78	
			Security Fund	28,638.83	

WATER

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	(1,595,212.56)	
84,984.39		72,474.31	Ending Balance	(1,582,702.48)	12,510.08

WASTEWATER

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	1,240,183.68	
72,759.44	-	33,326.98	Ending Balance	1,279,616.14	39,432.46

SANITATION

Receipts		Expenditures			
			Beginning Balance	287,313.21	
43,974.94		46,377.42	Ending Balance	284,910.73	(2,402.48)

FIRST MONDAY

			Beginning Balance	4,470,990.45	
Receipts	Prior Per Adj	Expenditures			
1,858.21	0.00	164,756.83	Ending Balance	4,308,091.83	(162,898.62)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	-497,391.26	
Receipts	Prior Per Adj	Expenditures			
		0.00	Ending Balance	-497,391.26	0.00

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	0.00	
Receipts		Expenditures			
0.00		0.00	Ending Balance	0.00	0.00

CAPITAL ASSET PURCHASING FUND

			Beginning Balance	1,025,460.87	
Receipts		Expenditures			
0.00		8,930.00	Ending Balance	1,016,530.87	(8,930.00)

GENERAL DEBT SERVICE FUND

			Beginning Balance	665,605.40	
Receipts	Prior Per Adj	Expenditures			
50,926.48		0.00	Ending Balance	716,531.88	50,926.48

REVENUE DEBT SERVICE FUND

			Beginning Balance	958,815.11	
Receipts		Expenditures			
166.66		0.00	Ending Balance	958,981.77	166.66

FORFEITURE FUND

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

MONTHLY NET INCOME	$ (146,272.89)

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	508,176.97	509,059.57	
	Value @ Beginning of FY				
TOTAL	504,415.82	492,025.56		509,059.57	0.00

CASH IN BANK RECAP

April 30, 2020

General Operating	(1,140,547.45)
Water	(1,582,702.48)
Wastewater	1,279,616.14
Sanitation	284,910.73
First Monday	4,308,091.83
Capital Improvement-Governmental	(497,391.26)
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	1,016,530.87
General Debt Service	716,531.88
General Debt Service - Investments	509,059.57
Revenue Debt Service	958,981.77
Forfeiture Fund	32,560.86
TOTAL	**5,885,642.46**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2019-2020 Budget	Actual as of 4/30/2020	% Allocated
GENERAL FUND		4,906,906.00	3,533,653.16	72.01%
Property Tax & Penalties	863,406.00		843,177.63	97.66%
Beverage Tax	21,000.00		17,436.70	83.03%
Sales Tax	2,790,000.00		1,812,708.44	64.97%
WATER FUND		1,352,820.00	839,311.45	62.04%
Water Service	1,297,320.00		790,101.61	60.90%
WASTEWATER FUND		1,110,340.00	618,478.93	55.70%
Wastewater Service	907,840.00		495,655.55	54.60%
Transfer from Water Fund	50,000.00		29,166.69	0.00%
Transfer from First Monday for Cap. Proj.	125,000.00		72,916.69	0.00%
Transfer from CEDC	0.00		0.00	0.00%
SANITATION FUND		551,000.00	383,045.55	69.52%
Solid Waste	515,000.00		353,097.06	68.56%
Transfer Station Fees	12,000.00		29,948.49	249.57%
FIRST MONDAY FUND		2,646,600.00	1,335,899.46	50.48%
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	901,268.31	86.28%
Property Tax	740,171.00		724,216.20	97.84%
Transfers from Other Funds	290,400.00		169,400.00	58.33%
CAPITAL ASSET PURCHASING FUND		0.00	0.00	
REVENUE DEBT SERVICE FUND		224,385.00	42,484.18	18.93%
FORFEITURE FUND		5,000.00	0.00	0.00%
TOTAL REVENUE		11,841,622.00	**7,654,141.04**	**64.64%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS		0.00	100.00%
ADMINISTRATION	1,308,926.00	919,308.33	70.23%
DEVELOPMENT SERVICES	119,307.00	51,606.77	43.26%
POLICE DEPT.	1,622,788.00	867,398.58	53.45%
ANIMAL CONTROL	161,465.00	95,267.25	59.00%
MUNICIPAL COURT	160,023.00	71,365.03	44.60%
FIRE DEPT.	713,165.00	354,272.95	49.68%
STREET DEPT.	661,300.00	252,849.36	38.24%
PARKS DEPT.	432,000.00	221,831.11	51.35%
MISC. GRANTS	0.00	0.00	100.00%
2016 SIDEWALK GRANT	0.00	0.00	100.00%
MILL CREEK GRANT	0.00	0.00	100.00%
DONATIONS	0.00	0.00	100.00%
RURAL VFD INSURANCE GRANT	4,000.00	3,892.00	97.30%
Capital Outlay	0.00	0.00	100.00%
Catastrophic Events	0.00	0.00	100.00%
TOTAL GENERAL FUND	**5,182,974.00**	**2,837,791.38**	**54.75%**
WATER FUND			
FUND TRANSFERS	50,000.00	29,166.69	58.33%
WATER TREATMENT PLANT	501,519.00	229,998.01	45.86%
WATER DISTRIBUTION	790,443.00	359,523.30	45.48%
TOTAL WATER FUND	**1,341,962.00**	**618,688.00**	**46.10%**
WASTEWATER FUND			
TRANSFER TO GENERAL FUND	0.00	0.00	
WASTEWATER TREATMENT PLANT	894,796.00	318,018.68	35.54%
WASTEWATER COLLECTION	282,331.00	79,812.58	28.27%
TOTAL WASTEWATER FUND	1,177,127.00	**397,831.26**	**33.80%**
SANITATION FUND			
FUND TRANSFERS	0.00	0.00	0.00%
SANITATION	530,000.00	283,487.30	53.49%
TOTAL SANITATION FUND	**530,000.00**	**283,487.30**	**53.49%**
FIRST MONDAY FUND			
FUND TRANSFERS	837,400.00	488,483.31	58.33%
FIRST MONDAY	1,804,069.00	972,622.90	53.91%
TOTAL FIRST MONDAY FUND	**2,641,469.00**	**1,461,106.21**	**55.31%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2018-2019 Budget	Actual as of 4/30/2020	% 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	350.00	100.00%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**0.00**	**350.00**	**#DIV/0!**
TOTAL CAPITAL ASSET PURCHASING FUND	**212,820.00**	**35,188.00**	**16.53%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**0.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**1,031,392.00**	**769,366.70**	**74.59%**
REVENUE DEBT SERVICE FUND	**223,885.00**	**41,542.50**	**18.56%**
FORFEITURE FUND	**5,000.00**	**0.00**	**0.00%**
TOTAL EXPENDITURES	**12,346,629.00**	**6,445,351.35**	**52.20%**
NET OPERATING	**(505,007.00)**	**1,208,789.69**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2019-2020 Budget	2019-2020 Actual as as of 03/31/2020	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	771,426.00	472,234.02	61.22%
Development Services	54,542.00	33,182.93	60.84%
Police Dept.	1,211,938.00	711,417.40	58.70%
Animal Control	111,224.00	71,909.82	64.65%
Municipal Court	67,513.00	40,845.57	60.50%
Fire Dept.	447,060.00	250,440.21	56.02%
Streets	313,080.00	142,041.87	45.37%
Parks	246,480.00	145,250.22	58.93%
Water Treatment Plant	176,449.00	88,444.78	50.12%
Water Distribution	358,053.00	235,763.03	65.85%
Wastewater Treatment Plant	200,156.00	111,528.33	55.72%
Wastewater Collection	44,723.00	26,567.41	59.40%
First Monday	779,139.00	390,705.01	50.15%
	4,781,783.00	2,720,330.60	56.89%
Operating Expenses			
Administration	537,500.00	447,074.31	83.18%
Development Services	64,765.00	18,423.84	28.45%
Police Department	306,850.00	138,164.98	45.03%
Animal Control	50,241.00	22,400.69	44.59%
Municipal Court	92,510.00	30,519.46	32.99%
Fire Department	192,105.00	90,107.54	46.91%
Streets	208,220.00	100,608.55	48.32%
Parks	160,520.00	71,445.20	44.51%
Misc Grants	0.00	0.00	0.00%
Donated Funds	0.00	0.00	0.00%
VFD Life/Disability Policy for Firefighters	4,000.00	3,892.00	97.30%
Capital Outlay - Motor Vehicle Cap Ex	0.00	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	141,553.23	43.55%
Water Distribution	399,390.00	98,382.60	24.63%
Wastewater Plant	312,440.00	150,014.44	48.01%
Wastewater Collection	31,320.00	24,391.07	77.88%
Sanitation	530,000.00	283,487.30	53.49%
First Monday	839,405.00	523,242.86	62.33%
Forfeiture Fund	5,000.00	0.00	0.00%
	4,272,156.00	2,143,708.07	50.18%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	104,000.00	17,816.20	17.13%
Animal Control	0.00	956.74	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	74,000.00	13,725.20	18.55%
Streets	140,000.00	10,198.94	7.28%
Parks CYRA Capital expenditure	25,000.00	5,135.69	20.54%
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	25,377.67	76.90%
Wastewater Treatment Plant	382,200.00	56,475.91	14.78%
Wastewater Collection	206,288.00	28,854.10	13.99%
Sanitation	0.00	0.00	0.00%
First Monday	185,525.00	58,675.03	31.63%
Capital Asset Purchase Fund	0.00	35,188.00	0.00%
Capital Improvement Fund Governmental	0.00	350.00	0.00%
Capital Improvement Fund Enterprise	0.00	0.00	0.00%
Forfeiture Fund	0.00	0.00	0.00%
	1,150,013.00	252,753.48	21.98%
General Debt Service	1,031,392.00	769,366.70	74.59%
Revenue Debt Service	223,885.00	41,542.50	18.56%
Fund Transfers	887,400.00	517,650.00	58.33%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

TOTAL	12,346,629.00	6,445,351.35	52.20%

CITY OF CANTON
FINANCIAL SUMMARY
APRIL 30, 2020

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	537,432	460,917	(76,515)
Water Fund	429,034	441,544	12,510
Wastewater Fund	1,372,105	1,411,538	39,432
Sanitation Fund	230,376	227,974	(2,402)
First Monday Fund	2,015,897	1,850,924	(164,974)
Capital Improvement Fund Governmental	(407,553)	(407,553)	0
Capital Asset Purchasing Fund	187,315	178,385	(8,930)
General Debt Service Fund	519,057	570,326	51,269
Revenue Debt Service Fund	329,517	329,702	185
Forfeiture Fund	32,561	32,561	(0)
Investment Cash	508,949	509,060	111
Total Cash Balances	5,754,691	5,605,376	(149,315)

Debt Service	Prev. Month's Balance		Current Balance	Net Change
Short-term Outstanding Debt	0	*	0	0
Long-term Outstanding Debt	5,811,064	**	5,791,418	(19,645)
Total Debt Service	**5,811,064**		**5,791,418**	**(19,645)**

	FY 2019-2020 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,841,622**	**7,654,141**	**64.6%**

	FY 2018-19 Budget	YTD Balance	% Allocation
Notable Revenue Items			
Property Tax	1,595,577	1,561,185	97.8%
Sales Tax	2,790,000	1,812,708	65.0%
Water/Wastewater/Sanitation Svc	2,720,160	1,638,854	60.2%
First Monday	2,646,600	1,335,899	50.5%
Grant/Donations Receipts	4,400	5,539	125.9%

Expenditures Recap	FY 2019-2020 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,182,974	2,837,791	54.8%
Water Fund	1,341,962	618,688	46.1%
Wastewater Fund	1,177,127	397,831	33.8%
Sanitation Fund	530,000	283,487	53.5%
First Monday Fund	2,641,469	1,461,106	55.3%
Capital Improvement Fund-Governmental	0	350	0.0%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	1,031,392	769,367	74.6%
Revenue Debt Service Fund	223,885	41,543	18.6%
Capital Asset Purchasing Fund	212,820	35,188	100.0%
Forfeiture Fund	5,000	0	0.0%
Total Expenditures	**12,346,629**	**6,445,351**	**52.2%**
Net Operating	**(505,007)**	**1,208,790**	

* 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 DEBT SUMMARY

April 30, 2020

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes,	$ 2,500,000.00	$ 690,000.00	3/1/2021	$ 675,000.00 Principal	3/2021
Series 2015			3/1/2021	$ 18,392.00 Interest	
				(annual payment)	1.79% Eff Rate
PPFCO 2015	$ 379,000.00	$ 231,418.48	11/1/2020	$ 19,645.42 Principal	10/2027
Fire Truck Loan				$ 3,654.58 Interest	2.70%
				(semi annual payment)	
				$ 916,046.58 (annual total)	
Total Loans	**$ 2,879,000.00**	**$ 921,418.48** 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
				$ 35,200.00 Interest	(2.56%)
				$ 255,200.00	
Total CO/Bond Debt	$ 8,935,000.00			$ 436,392.50 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**	**$ 5,791,418.48**			

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

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	329,901.86	17.4%	DEC (Nov)
JAN (Dec)	200,592.16	255,037.45	249,612.77	327,406.93	329,439.82	0.6%	JAN (Dec)
FEB (Jan)	316,407.02	308,545.68	320,794.98	384,690.60	427,943.55	11.2%	FEB (Jan)
MAR (Feb)	177,155.23	164,962.72	187,127.38	265,680.04	288,537.42	8.6%	MAR (Feb)
APR (Mar)	182,164.89	189,131.61	185,691.39	284,904.10	270,933.69	-4.9%	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	2,308,193.43	-33.00%	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)
April 30, 2020

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	(2,801,653.52)
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	(2,536,654.21)
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	88,205.73
1-000-1117	Tex Pool Investment	3,750,000.00
	Total Investments	3,838,205.73
Receivables		
1-000-1030	Accounts Receivable	3,918.88
1-000-1032	Misc. Accounts Receivable	4,844.00
1-000-1036	Sales Tax Receivable	450,085.16
1-000-1037	Return Checks Receivable	105.00
1-000-1045	Ambulance Accounts Receivable	1,484.82
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	538,385.91
Fixed Assets		
	Total Fixed Assets	.00
Accumulated Depreciation		
	Total Accumulated Depreciation	.00
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 4,837,508.33

Liabilities and Fund Balance

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2020

Liability

1-000-2005	Accounts Payable	$	(29,716.61)
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		34,094.60
1-000-2040	Fed Income Tax W.H. Payable		12,861.73
1-000-2045	Payroll Accrual		86,468.53
1-000-2050	Retirement Payable		19,868.70
1-000-2055	Employee Retirement Payable		9,098.75
1-000-2056	Child Support Payable		33,762.42
1-000-2060	Insurance Payable		(109,179.58)
1-000-2063	Life Insurance/Disability Payable		46,758.35
1-000-2065	Employee Insurance Payable		(29,898.90)
1-000-2066	Flex Payable		33,343.99
1-100-2066	Flex Payable		(8,152.43)
1-200-2066	Flex Payable		(5,198.58)
1-260-2066	Flex Payable		(433.32)
1-300-2066	Flex Payable		(782.12)
1-500-2066	Flex Payable		(3,388.46)
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		37,573.38
	Total Liabilties		37,573.38

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	695,861.78
	Total Fund Balances	4,799,934.95
	Total Liabilities and Fund Balances	$ 4,837,508.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 28,338.95	$ 855,406.00	$ 836,968.45	2.16%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	396.13	4,000.00	845.54	78.86%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	2,151.21	4,000.00	5,363.64	(34.09%)
1-000-4035 Beverage Tax	0.00	5,213.37	21,000.00	17,436.71	16.97%
1-000-4040 Sales Tax	0.00	203,587.78	2,790,000.00	1,812,708.44	35.03%
Total Tax Revenues	**0.00**	**239,687.44**	**3,674,406.00**	**2,673,322.78**	**27.24%**
Penalties & Fees Revenues					
1-000-4013 Time Payment Fees	0.00	75.00	0.00	270.00	0.00%
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	35.44	1,700.00	750.81	55.83%
1-000-4037 Credit Card Service Fees - City Hall	0.00	519.89	6,000.00	3,918.31	34.69%
Total Penalties & Fees Revenues	**0.00**	**630.33**	**7,700.00**	**4,939.12**	**35.86%**
Permits Revenues					
1-000-4054 Health Permits	0.00	309.00	20,000.00	11,769.68	41.15%
1-000-4055 Building Permits and Inspection Fees	0.00	3,470.29	35,000.00	32,464.55	7.24%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	510.00	49.00%
Total Permits Revenues	**0.00**	**3,779.29**	**56,000.00**	**44,744.23**	**20.10%**
Fines Revenues					
1-000-4015 Fines	0.00	4,847.32	110,000.00	68,045.04	38.14%
1-000-4017 DDC Fees	0.00	0.00	100.00	170.00	(70.00%)
1-000-4018 Technology Fees	0.00	62.71	1,500.00	966.57	35.56%
1-000-4036 Security Fees	0.00	70.82	1,100.00	886.84	19.38%
1-000-4068 Juvenile Case Manager Fees	0.00	62.57	0.00	245.61	0.00%
Total Fines Revenues	**0.00**	**5,043.42**	**112,700.00**	**70,314.06**	**37.61%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	25,219.03	200,000.00	152,705.28	23.65%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	10,675.00	41.67%
1-000-4031 Cell Tower Rent	0.00	4,589.64	50,000.00	34,104.62	31.79%
1-000-4217 Individual Building Leases	0.00	0.00	1,100.00	75.00	93.18%
Total Rental Income Revenues	**0.00**	**31,333.67**	**269,400.00**	**197,559.90**	**26.67%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	120.00	15,000.00	4,894.00	67.37%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	1,065.00	29.00%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	0.00	15,000.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	5,473.95	45,000.00	38,000.00	15.56%
Total Charge for Services Revenues	**0.00**	**5,593.95**	**76,500.00**	**58,959.00**	**22.93%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	400.00	115.75	71.06%
Total Donation Revenues	**0.00**	**0.00**	**400.00**	**115.75**	**71.06%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	88.40	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**88.40**	**0.00%**
Miscellaneous Revenues					
1-000-4028 Insurance/Other Reimbursements	0.00	419.95	0.00	26,031.74	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	28.00	2,000.00	706.00	64.70%
1-000-4030 Miscellaneous	0.00	0.00	300.00	9,818.00	(3172.67%)
1-000-4050 Interest	0.00	205.47	4,000.00	1,314.69	67.13%
1-000-4072 Tex Pool Interest	0.00	1,438.00	0.00	32,059.95	0.00%
Total Miscellaneous Revenues	**0.00**	**2,091.42**	**6,300.00**	**69,930.38**	**(1010.01%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	23,334.96	276,000.00	163,344.72	40.82%
Total Intergovernmental Revenues	**0.00**	**23,334.96**	**276,000.00**	**163,344.72**	**40.82%**
Interfund Transfer Revenues					
1-000-4092 Transfer from First Monday Fund	0.00	35,000.00	420,000.00	245,000.00	41.67%
Total Interfund Transfer Revenues	**0.00**	**35,000.00**	**420,000.00**	**245,000.00**	**41.67%**
Total Fund Revenues	**0.00**	**346,494.48**	**4,899,406.00**	**3,528,318.34**	**27.98%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	2,000.00	1,442.82	27.86%
Total Donation Revenues	**0.00**	**0.00**	**2,000.00**	**1,442.82**	**27.86%**
Total Donations Revenues	**0.00**	**0.00**	**2,000.00**	**1,442.82**	**27.86%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	3,892.00	4,000.00	3,892.00	2.70%
Total Grant Revenues	**0.00**	**3,892.00**	**4,000.00**	**3,892.00**	**2.70%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**3,892.00**	**4,000.00**	**3,892.00**	**2.70%**
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**	**$ 350,386.48**	**$ 4,906,906.00**	**$ 3,533,653.16**	**27.99%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
Administration Department Expenditures						
Salary & Benefit Expenditures						
1-100-5010	Supervision	$ 0.00	$ 18,344.16	$ 305,005.00	$ 176,191.83	42.23%
1-100-5020	Skilled Labor	0.00	5,008.00	72,364.00	42,412.07	41.39%
1-100-5026	Skilled Labor Overtime	0.00	236.55	1,078.00	667.70	38.06%
1-100-5027	CEDC Salaries & Benefits - reimbursed	0.00	15,104.21	188,333.00	130,000.90	30.97%
1-100-5030	Part-time Labor	0.00	0.00	5,000.00	1,338.75	73.23%
1-100-5031	First Monday Payroll	0.00	0.00	0.00	2,549.25	0.00%
1-100-5040	FICA	0.00	2,960.01	43,741.00	26,475.36	39.47%
1-100-5050	Retirement	0.00	5,333.01	79,350.00	48,667.03	38.67%
1-100-5060	TWC Taxes	0.00	0.00	0.00	655.07	0.00%
1-100-5230	Health Insurance	0.00	4,781.27	61,158.00	31,990.58	47.69%
1-100-5231	Health Insurance Deductibles	0.00	2,382.07	12,500.00	9,773.22	21.81%
1-100-5233	Life/Disability Insurance	0.00	207.10	2,897.00	1,512.26	47.80%
Total Salary & Benefit Expenditures		**0.00**	**54,356.38**	**771,426.00**	**472,234.02**	**38.78%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	1,127.12	10,000.00	6,906.25	30.94%
1-100-5111	Postage & Shipping	0.00	600.00	5,000.00	2,650.31	46.99%
1-100-5112	Office Kitchen & Restroom Supplies	0.00	462.00	2,000.00	1,047.36	47.63%
1-100-5130	Motor Vehicle Supplies	0.00	0.00	5,000.00	1,375.84	72.48%
1-100-5135	Motor Vehicle Inspection & Registration	0.00	0.00	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	0.00	5,000.00	1,763.02	64.74%
1-100-5150	Other Supplies	0.00	47.50	500.00	425.50	14.90%
Total Supplies Expenditures		**0.00**	**2,236.62**	**29,600.00**	**14,185.78**	**52.08%**
Contractual Expenditures						
1-100-5210	Communications	0.00	1,812.24	30,000.00	6,806.29	77.31%
1-100-5211	Appraisal District	0.00	0.00	34,000.00	20,084.76	40.93%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	1,304.38	24,000.00	15,776.85	34.26%
1-100-5222	Auto Insurance	0.00	0.00	1,000.00	761.73	23.83%
1-100-5225	Workers' Comp. Ins.	0.00	0.00	5,500.00	3,354.90	39.00%
1-100-5227	CEDC Expenses (liab ins/work comp) - r	0.00	(220.83)	8,400.00	1,530.40	81.78%
1-100-5234	Health & Wellness	0.00	0.00	1,200.00	2,657.00	(121.42%)
1-100-5240	Utilities (Gas & Power)	0.00	940.11	10,000.00	5,120.14	48.80%
1-100-5255	Legal Fees	0.00	39,909.36	100,000.00	234,971.33	(134.97%)
1-100-5256	Professional Fees	0.00	31,576.86	100,000.00	45,248.83	54.75%
1-100-5257	Credit Card Fees	0.00	157.16	3,500.00	2,896.50	17.24%
1-100-5260	Miscellaneous	0.00	0.00	200.00	38.62	80.69%
1-100-5261	Ambulance Service	0.00	2,950.00	40,000.00	20,650.00	48.38%
1-100-5264	Security Alarm Monitoring	0.00	355.00	1,000.00	775.00	22.50%
1-100-5270	Association Dues	0.00	0.00	8,600.00	5,966.51	30.62%
1-100-5275	Publications/Advertising	0.00	1,120.10	8,500.00	4,219.00	50.36%
1-100-5280	Building Lease	0.00	600.00	10,000.00	5,891.82	41.08%
1-100-5290	Schools & Training	0.00	0.00	5,000.00	3,383.35	32.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5296 Travel & Meals	0.00	(532.46)	5,000.00	2,628.27	47.43%
Total Contractual Expenditures	**0.00**	**79,971.92**	**395,900.00**	**382,761.30**	**3.32%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	633.79	3,500.00	4,520.39	(29.15%)
1-100-5305 Janitor Service	0.00	1,035.00	11,000.00	5,600.00	49.09%
1-100-5315 Airport Maintenance	0.00	2,589.70	20,000.00	4,445.63	77.77%
1-100-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,078.72	56.85%
1-100-5324 EMS Building Maintenance	0.00	4,919.86	10,000.00	5,212.02	47.88%
1-100-5345 Office Equipment Maintenance	0.00	1,062.62	35,000.00	23,415.34	33.10%
Total Maintenance Expenditures	**0.00**	**10,240.97**	**82,000.00**	**44,272.10**	**46.01%**
Sundry Expenditures					
1-100-5410 Council	0.00	0.00	2,000.00	713.01	64.35%
1-100-5420 Elections	0.00	39.75	2,000.00	68.45	96.58%
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	90.97	20,000.00	5,073.67	74.63%
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**	**130.72**	**30,000.00**	**5,855.13**	**80.48%**
Total Administration Department Expenditures	**0.00**	**146,936.61**	**1,308,926.00**	**919,308.33**	**29.77%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,328.00	0.00	26,726.40	0.00%
1-150-5026 Skilled Labor Overtime	0.00	0.00	158.00	483.60	(206.08%)
1-150-5030 Part-time Labor	0.00	0.00	44,520.00	0.00	100.00%
1-150-5040 FICA	0.00	254.60	3,418.00	2,081.58	39.10%
1-150-5050 Retirement	0.00	465.92	6,254.00	3,809.40	39.09%
1-150-5230 Health Insurance	0.00	10.62	0.00	26.55	0.00%
1-150-5233 Life/Disability Insurance	0.00	22.16	192.00	55.40	71.15%
Total Salary & Benefit Expenditures	**0.00**	**4,081.30**	**54,542.00**	**33,182.93**	**39.16%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	595.00	(19.00%)
1-150-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,375.84	54.14%
1-150-5135 Motor Vehicle Inspection & Registration	0.00	0.00	100.00	16.00	84.00%
1-150-5140 Equipment Supplies & Tools	0.00	0.00	550.00	11.03	97.99%
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**	**0.00**	**5,050.00**	**1,997.87**	**60.44%**
Contractual Expenditures					
1-150-5210 Communications	0.00	218.84	2,600.00	1,751.12	32.65%
1-150-5222 Auto Insurance	0.00	0.00	335.00	261.85	21.84%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	410.00	251.59	38.64%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-150-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	897.10	77.57%
1-150-5256 Professional Fees	0.00	0.00	20,000.00	4,900.00	75.50%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	1,993.24	90.03%
1-150-5270 Association Dues	0.00	0.00	1,000.00	135.00	86.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	449.09	70.06%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**218.84**	**51,465.00**	**10,638.99**	**79.33%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	0.00	42.55	6,000.00	5,786.98	3.55%
Total Maintenance Expenditures	**0.00**	**42.55**	**8,000.00**	**5,786.98**	**27.66%**
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**	**4,342.69**	**119,307.00**	**51,606.77**	**56.74%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,736.16	71,076.00	34,899.92	50.90%
1-200-5020 Skilled Labor	0.00	54,784.18	722,871.00	458,830.12	36.53%
1-200-5026 Skilled Labor Overtime	0.00	1,024.12	51,461.00	20,805.18	59.57%
1-200-5030 Part-time Labor	0.00	734.31	23,200.00	13,190.85	43.14%
1-200-5036 Part-time Labor Overtime	0.00	0.00	0.00	453.96	0.00%
1-200-5040 FICA	0.00	4,687.80	66,449.00	40,405.70	39.19%
1-200-5050 Retirement	0.00	8,476.23	118,356.00	72,472.91	38.77%
1-200-5230 Health Insurance	0.00	9,081.74	129,112.00	60,621.96	53.05%
1-200-5231 Health Insurance Deductibles	0.00	572.13	23,750.00	7,013.95	70.47%
1-200-5233 Life/Disability Insurance	0.00	390.03	5,663.00	2,722.85	51.92%
Total Salary & Benefit Expenditures	**0.00**	**84,486.70**	**1,211,938.00**	**711,417.40**	**41.30%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	34.99	2,500.00	1,319.35	47.23%
1-200-5112 Office Kitchen & Restroom Supplies	0.00	0.00	850.00	362.03	57.41%
1-200-5120 Wearing Apparel / Protective Gear	0.00	0.00	14,000.00	11,603.84	17.12%
1-200-5130 Motor Vehicle Supplies	0.00	909.98	35,000.00	12,578.72	64.06%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	0.00	500.00	135.55	72.89%
1-200-5140 Equipment Supplies & Tools	0.00	66.33	3,750.00	516.97	86.21%
1-200-5141 Office Equipment/Furnishings	0.00	0.00	3,500.00	1,485.52	57.56%
1-200-5148 Inmate Supplies	0.00	0.00	500.00	42.36	91.53%
1-200-5149 Tactical Supplies	0.00	0.00	2,500.00	730.76	70.77%
1-200-5150 Other Supplies	0.00	88.75	200.00	134.46	32.77%
1-200-5151 Trustee Meals & Supplies	0.00	644.39	4,500.00	4,264.47	5.23%
1-200-5157 Ammunition	0.00	0.00	4,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,744.44**	**71,800.00**	**33,174.03**	**53.80%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
1-200-5210 Communications	0.00	2,199.17	26,000.00	15,606.37	39.98%
1-200-5215 Communications Building	0.00	1,065.88	20,000.00	6,908.12	65.46%
1-200-5220 Property & Law Enforcement Liability In	0.00	0.00	33,000.00	11,472.95	65.23%
1-200-5222 Auto Insurance	0.00	0.00	11,000.00	8,450.49	23.18%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	36,000.00	22,222.14	38.27%
1-200-5234 Health & Wellness	0.00	0.00	1,500.00	341.00	77.27%
1-200-5240 Utilities (Gas & Power)	0.00	708.99	14,000.00	5,333.93	61.90%
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	119.85	1,500.00	359.55	76.03%
1-200-5270 Association Dues	0.00	0.00	0.00	705.00	0.00%
1-200-5275 Publications/Advertising	0.00	0.00	0.00	30.00	0.00%
1-200-5290 Schools & Training	0.00	70.00	6,000.00	1,573.80	73.77%
1-200-5291 Forensic Lab Analysis Fees	0.00	0.00	5,000.00	0.00	100.00%
1-200-5296 Travel & Meals	0.00	0.00	3,200.00	1,983.91	38.00%
Total Contractual Expenditures	**0.00**	**4,163.89**	**158,200.00**	**74,987.26**	**52.60%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	827.26	10,000.00	3,835.99	61.64%
1-200-5320 Motor Vehicle Maintenance	0.00	2,319.80	21,000.00	10,185.76	51.50%
1-200-5327 Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	0.00	2,000.00	45.07	97.75%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	400.00	33.33%
1-200-5333 Professional Service Maintenance Fee	0.00	0.00	30,000.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	3,279.63	10,000.00	13,490.69	(34.91%)
Total Maintenance Expenditures	**0.00**	**6,426.69**	**74,600.00**	**27,957.51**	**62.52%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	51.75	2,000.00	1,120.55	43.97%
1-200-5439 Employee/Citizen Recognition	0.00	0.00	0.00	925.63	0.00%
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**	**2,046.18**	**9.06%**
Capital Outlay Expenditures					
1-200-5520 Motor Vehicle Capital Expenditures	0.00	0.00	95,000.00	8,860.45	90.67%
1-200-5530 Equipment Capital Expenditures	0.00	970.75	9,000.00	8,955.75	0.49%
Total Capital Outlay Expenditures	**0.00**	**970.75**	**104,000.00**	**17,816.20**	**82.87%**
Total Police Department Expenditures	**0.00**	**97,844.22**	**1,622,788.00**	**867,398.58**	**46.55%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,955.20	65,934.00	40,772.40	38.16%
1-250-5026 Skilled Labor Overtime	0.00	991.32	11,950.00	9,945.10	16.78%
1-250-5040 FICA	0.00	454.90	5,958.00	3,879.92	34.88%
1-250-5050 Retirement	0.00	832.51	10,903.00	7,100.47	34.88%
1-250-5230 Health Insurance	0.00	1,068.44	13,591.00	8,421.02	38.04%
1-250-5231 Health Insurance Deductibles	0.00	64.14	2,500.00	1,459.23	41.63%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5233 Life/Disability Insurance	0.00	41.46	388.00	331.68	14.52%
Total Salary & Benefit Expenditures	**0.00**	**8,407.97**	**111,224.00**	**71,909.82**	**35.35%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	35.87	1,300.00	764.72	41.18%
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	19.94	96.01%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	500.00	428.97	14.21%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,375.84	54.14%
1-250-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	16.00	92.00%
1-250-5140 Equipment Supplies & Tools	0.00	0.00	1,000.00	743.52	25.65%
1-250-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	0.00	700.00	83.09	88.13%
1-250-5152 Chem. & Med Supplies	0.00	0.00	2,000.00	120.43	93.98%
1-250-5154 Microchips & ID System	0.00	25.00	1,000.00	946.00	5.40%
1-250-5155 Animal Food and Animal Supplies	0.00	0.00	3,000.00	905.43	69.82%
1-250-5156 Building and Ground Supplies	0.00	54.45	3,000.00	818.20	72.73%
Total Supplies Expenditures	**0.00**	**115.32**	**16,800.00**	**6,222.14**	**62.96%**
Contractual Expenditures					
1-250-5210 Communications	0.00	322.51	6,000.00	4,061.51	32.31%
1-250-5219 Veterinarian Services	0.00	0.00	500.00	0.00	100.00%
1-250-5220 Property Insurance	0.00	0.00	620.00	479.09	22.73%
1-250-5222 Auto Insurance	0.00	0.00	800.00	618.91	22.64%
1-250-5224 Inter-local Animal Shelter Expenses	0.00	0.00	3,000.00	425.00	85.83%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	4,000.00	2,431.99	39.20%
1-250-5234 Health & Wellness	0.00	0.00	2,000.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	399.88	6,000.00	3,007.10	49.88%
1-250-5264 Security Alarm Monitoring	0.00	0.00	500.00	360.00	28.00%
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**	**722.39**	**24,920.00**	**11,383.60**	**54.32%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	284.15	5,000.00	2,898.05	42.04%
1-250-5302 Animal Trapping	0.00	0.00	1,000.00	1,598.97	(59.90%)
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	31.22	96.88%
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	266.71	73.88%
Total Maintenance Expenditures	**0.00**	**284.15**	**8,521.00**	**4,794.95**	**43.73%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditu	0.00	0.00	0.00	956.74	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**956.74**	**0.00%**
Total Animal Control Expenditures	**0.00**	**9,529.83**	**161,465.00**	**95,267.25**	**41.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,520.00	46,635.00	28,956.00	37.91%
1-260-5016 Supervision Overtime	0.00	66.00	1,980.00	539.78	72.74%
1-260-5040 FICA	0.00	274.33	3,719.00	2,256.44	39.33%
1-260-5050 Retirement	0.00	502.04	6,806.00	4,129.41	39.33%
1-260-5230 Health Insurance	0.00	534.22	6,795.00	4,210.51	38.04%
1-260-5231 Health Insurance Deductibles	0.00	173.48	1,250.00	548.66	56.11%
1-260-5233 Life/Disability Insurance	0.00	26.38	328.00	204.77	37.57%
Total Salary & Benefit Expenditures	**0.00**	**5,096.45**	**67,513.00**	**40,845.57**	**39.50%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	150.81	800.00	374.46	53.19%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	6.95	98.84%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	650.00	193.62	70.21%
1-260-5146 Technology Fund Expenditures	0.00	0.00	13,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	10,000.00	2,320.78	76.79%
Total Supplies Expenditures	**0.00**	**150.81**	**25,550.00**	**2,895.81**	**88.67%**
Contractual Expenditures					
1-260-5210 Communications	0.00	51.82	3,600.00	332.46	90.77%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	300.00	167.72	44.09%
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	135.00	4,000.00	185.00	95.38%
1-260-5257 Credit Card Fees-MC	0.00	511.55	2,000.00	2,221.35	(11.07%)
1-260-5258 Collection Agency	0.00	3,131.68	12,000.00	5,523.88	53.97%
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	39.00	61.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,300.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,000.00	169.90	83.01%
1-260-5296 Travel & Meals	0.00	0.00	2,000.00	100.00	95.00%
Total Contractual Expenditures	**0.00**	**3,830.05**	**27,460.00**	**8,739.31**	**68.17%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	239.77	2,500.00	1,872.73	25.09%
Total Maintenance Expenditures	**0.00**	**239.77**	**2,500.00**	**1,872.73**	**25.09%**
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	310.00	1,500.00	480.00	68.00%
Total Other Disbursement Expenditures	**0.00**	**310.00**	**1,500.00**	**480.00**	**68.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	8,778.71	35,000.00	16,531.61	52.77%
Total Debt Service Expenditures	**0.00**	**8,778.71**	**35,000.00**	**16,531.61**	**52.77%**
Total Municipal Court Expenditures	**0.00**	**18,405.79**	**160,023.00**	**71,365.03**	**55.40%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	2,759.04	60,926.00	35,987.84	40.93%
1-300-5020 Skilled Labor	0.00	13,428.57	137,778.00	87,992.73	36.13%
1-300-5021 Skilled Labor Code Enforcement	0.00	0.00	35,000.00	9,235.20	73.61%
1-300-5026 Skilled Labor Overtime	0.00	1,287.30	31,725.00	17,302.27	45.46%
1-300-5030 Part-time Labor	0.00	5,073.82	75,000.00	43,151.42	42.46%
1-300-5040 FICA	0.00	1,724.97	26,043.00	14,815.70	43.11%
1-300-5050 Retirement	0.00	2,446.50	37,158.00	21,072.59	43.29%
1-300-5055 Firemen's Retirement	0.00	91.67	1,750.00	641.69	63.33%
1-300-5230 Health Insurance	0.00	2,136.88	33,977.00	18,944.42	44.24%
1-300-5231 Health Insurance Deductibles	0.00	93.04	6,250.00	494.12	92.09%
1-300-5233 Life/Disability Insurance	0.00	90.98	1,453.00	802.23	44.79%
Total Salary & Benefit Expenditures	**0.00**	**29,132.77**	**447,060.00**	**250,440.21**	**43.98%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	18.95	1,200.00	473.51	60.54%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	107.46	1,500.00	609.47	59.37%
1-300-5120 Wearing Apparel / Protective Gear	0.00	67.69	12,200.00	5,035.99	58.72%
1-300-5130 Motor Vehicle Supplies	0.00	560.56	13,000.00	5,208.70	59.93%
1-300-5132 Communications Equipment	0.00	539.93	3,500.00	539.93	84.57%
1-300-5133 Firefighting Equipment / Supplies	0.00	368.60	9,000.00	6,031.73	32.98%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	0.00	800.00	50.50	93.69%
1-300-5140 Equipment Supplies & Tools	0.00	32.02	4,750.00	1,935.79	59.25%
1-300-5141 Office Equipment/Furnishings	0.00	0.00	1,850.00	1,500.00	18.92%
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	29.65	4,000.00	160.43	95.99%
Total Supplies Expenditures	**0.00**	**1,724.86**	**53,300.00**	**21,592.62**	**59.49%**
Contractual Expenditures					
1-300-5210 Communications	0.00	724.95	15,700.00	8,765.46	44.17%
1-300-5220 Property Insurance	0.00	0.00	1,000.00	995.03	0.50%
1-300-5222 Auto Insurance	0.00	0.00	6,300.00	4,975.08	21.03%
1-300-5223 Emergency Management	0.00	53.25	3,000.00	2,338.25	22.06%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	13,000.00	8,134.57	37.43%
1-300-5234 Health & Wellness	0.00	0.00	240.00	0.00	100.00%
1-300-5240 Utilities (Gas & Power)	0.00	485.50	7,000.00	3,514.09	49.80%
1-300-5270 Association Dues	0.00	0.00	2,815.00	1,221.43	56.61%
1-300-5275 Publications/Advertising	0.00	0.00	4,000.00	88.10	97.80%
1-300-5277 Fire Assn. Supplement	0.00	1,750.00	22,000.00	12,250.00	44.32%
1-300-5290 Schools & Training	0.00	0.00	10,000.00	881.01	91.19%
1-300-5296 Travel & Meals	0.00	0.00	5,000.00	2,096.88	58.06%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**3,013.70**	**90,055.00**	**45,259.90**	**49.74%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	567.59	6,700.00	3,870.02	42.24%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	1,827.33	9,550.00	5,219.79	45.34%
1-300-5319 Fire Hydrant Maintenance	0.00	625.29	1,500.00	625.29	58.31%
1-300-5320 Motor Vehicle Maintenance	0.00	368.58	10,000.00	6,548.57	34.51%
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	191.28	90.44%
1-300-5334 Code Enforcement Maint	0.00	510.20	15,000.00	2,290.70	84.73%
1-300-5345 Office Equipment Maintenance	0.00	335.14	4,000.00	4,677.12	(16.93%)
Total Maintenance Expenditures	**0.00**	**4,234.13**	**48,750.00**	**23,422.77**	**51.95%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	0.00	(167.75)	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**(167.75)**	**0.00%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	0.00	60,000.00	1,290.00	97.85%
1-300-5523 Emergency Management	0.00	0.00	14,000.00	12,435.20	11.18%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**74,000.00**	**13,725.20**	**81.45%**
Total Fire Department Expenditures	**0.00**	**38,105.46**	**713,165.00**	**354,272.95**	**50.32%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,961.60	53,001.00	32,099.62	39.44%
1-400-5016 Supervision Overtime	0.00	185.70	4,688.00	947.07	79.80%
1-400-5020 Skilled Labor	0.00	6,451.68	145,447.00	52,361.38	64.00%
1-400-5026 Skilled Labor Overtime	0.00	37.80	4,465.00	522.06	88.31%
1-400-5030 Part-time Labor	0.00	2,076.32	10,000.00	16,476.60	(64.77%)
1-400-5036 Part-time Labor Overtime	0.00	368.82	0.00	1,278.69	0.00%
1-400-5040 FICA	0.00	1,000.77	16,646.00	7,932.05	52.35%
1-400-5050 Retirement	0.00	1,831.47	29,065.00	14,515.98	50.06%
1-400-5230 Health Insurance	0.00	2,671.10	40,772.00	14,973.21	63.28%
1-400-5231 Health Insurance Deductibles	0.00	61.92	7,500.00	342.63	95.43%
1-400-5233 Life/Disability Insurance	0.00	96.24	1,496.00	592.58	60.39%
Total Salary & Benefit Expenditures	**0.00**	**18,743.42**	**313,080.00**	**142,041.87**	**54.63%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	194.41	3,000.00	2,119.53	29.35%
1-400-5130 Motor Vehicle Supplies	0.00	205.33	20,000.00	8,694.98	56.53%
1-400-5135 Motor Vehicle Inspection & Registration	0.00	0.00	400.00	14.50	96.38%
1-400-5140 Equipment Supplies & Tools	0.00	601.10	2,500.00	1,596.32	36.15%
1-400-5150 Other Supplies	0.00	0.00	500.00	183.15	63.37%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,000.84**	**29,400.00**	**12,608.48**	**57.11%**
Contractual Expenditures					
1-400-5210 Communications	0.00	6.00	100.00	36.00	64.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5220 Property Insurance	0.00	0.00	1,000.00	698.68	30.13%
1-400-5222 Auto Insurance	0.00	0.00	1,600.00	1,309.23	18.17%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	11,992.21	40.04%
1-400-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-400-5240 Utilities (Gas & Power)	0.00	7,867.64	82,000.00	47,457.51	42.12%
1-400-5256 Professional Fees	0.00	0.00	3,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	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**	**7,873.64**	**109,320.00**	**61,563.53**	**43.69%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	2,257.07	40,000.00	16,104.73	59.74%
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	4.99	5,000.00	332.55	93.35%
1-400-5330 Equipment Maintenance	0.00	0.00	9,000.00	2,721.26	69.76%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,262.06**	**69,500.00**	**26,436.54**	**61.96%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	140,000.00	10,198.94	92.72%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**140,000.00**	**10,198.94**	**92.72%**
Total Streets Department Expenditures	**0.00**	**29,879.96**	**661,300.00**	**252,849.36**	**61.76%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,961.60	52,890.00	31,612.80	40.23%
1-500-5016 Supervision Overtime	0.00	0.00	2,245.00	628.38	72.01%
1-500-5020 Skilled Labor	0.00	8,519.84	115,440.00	70,739.71	38.72%
1-500-5026 Skilled Labor Overtime	0.00	0.00	4,708.00	1,769.13	62.42%
1-500-5040 FICA	0.00	954.83	13,409.00	8,013.38	40.24%
1-500-5050 Retirement	0.00	1,747.40	24,540.00	14,665.00	40.24%
1-500-5230 Health Insurance	0.00	2,085.33	27,181.00	14,950.76	45.00%
1-500-5231 Health Insurance Deductibles	0.00	14.62	5,000.00	2,336.12	53.28%
1-500-5233 Life/Disability Insurance	0.00	75.85	1,067.00	534.94	49.87%
Total Salary & Benefit Expenditures	**0.00**	**17,359.47**	**246,480.00**	**145,250.22**	**41.07%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	251.60	3,000.00	1,867.89	37.74%
1-500-5130 Motor Vehicle Supplies	0.00	0.00	5,000.00	2,522.37	49.55%
1-500-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	31.00	89.67%
1-500-5140 Equipment Supplies & Tools	0.00	55.08	4,000.00	80.82	97.98%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**306.68**	**12,400.00**	**4,502.08**	**63.69%**
Contractual Expenditures					
1-500-5210 Communications	0.00	6.00	100.00	36.00	64.00%
1-500-5220 Property Insurance	0.00	0.00	5,800.00	4,536.09	21.79%
1-500-5222 Auto Insurance	0.00	0.00	1,000.00	809.34	19.07%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5225 Workers' Comp. Ins.	0.00	0.00	4,400.00	2,683.57	39.01%
1-500-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-500-5240 Utilities (Gas & Power)	0.00	3,014.16	30,000.00	15,592.71	48.02%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,020.16**	**41,920.00**	**23,657.71**	**43.56%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	199.00	4,000.00	335.90	91.60%
1-500-5302 City Lakes Maintenance	0.00	64.79	10,000.00	2,986.67	70.13%
1-500-5303 Park Grounds Maintenance	0.00	1,260.00	10,000.00	2,954.82	70.45%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	603.88	6,000.00	3,663.46	38.94%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	1,927.16	12,000.00	6,397.62	46.69%
1-500-5307 Library Maintenance	0.00	411.04	10,000.00	1,678.53	83.21%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	3,500.00	41.67%
1-500-5318 CYRA Maintenance	0.00	4,066.89	15,000.00	6,904.21	53.97%
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	2,179.30	15,000.00	9,193.20	38.71%
1-500-5328 Cemetery Maintenance	0.00	800.00	15,000.00	5,600.00	62.67%
1-500-5330 Equipment Maintenance	0.00	0.00	1,000.00	71.00	92.90%
Total Maintenance Expenditures	**0.00**	**12,012.06**	**106,200.00**	**43,285.41**	**59.24%**
Capital Outlay Expenditures					
1-500-5507 Library Capital Expenditures	0.00	0.00	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	549.41	10,000.00	5,135.69	48.64%
Total Capital Outlay Expenditures	**0.00**	**549.41**	**25,000.00**	**5,135.69**	**79.46%**
Total Parks Department Expenditures	**0.00**	**33,247.78**	**432,000.00**	**221,831.11**	**48.65%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefi	0.00	0.00	4,000.00	3,892.00	2.70%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**3,892.00**	**2.70%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**3,892.00**	**2.70%**
Total General Fund Expenditures	**$ 0.00**	**$ 378,292.34**	**$ 5,182,974.00**	**$ 2,837,791.38**	**45.25%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (27,905.86)**	**$ (276,068.00)**	**$ 695,861.78**	**352.06%**

City of Canton
Balance Sheet
For Water Fund (2)
April 30, 2020

Assets

Cash		
2-000-1010	CASH ANB	440,943.83
	Total Cash	440,943.83
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	153,499.43
2-000-1031	Allowance for Uncollect A/R	(59,711.69)
2-000-1032	Misc. Accounts Receivable	(795.66)
2-000-1035	Deposits	1,126.71
2-000-1037	Return Checks Receivable	360.00
2-000-1039	Accrual for Unbilled UB	86,234.64
	Total Receivables	180,713.43
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	$ 9,617,751.27

Liabilities and Fund Balance

City of Canton
Balance Sheet
For Water Fund (2)
April 30, 2020

Liability

2-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(83.00)
2-000-2005	Accounts Payable	(5,861.08)
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	90,762.58
2-000-2019	Over Payments	7,570.45
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	(723,401.04)
2-000-2027	Unclaimed Deposits	315.49
2-000-2029	Retainage Payable	5,628.16
2-000-2030	FICA Payable	5,913.64
2-000-2040	Fed Income Tax W.H. Payable	864.77
2-000-2045	Payroll Accrual	13,183.94
2-000-2050	Retirement Payable	7,047.40
2-000-2055	Employee Retirement Payable	3,181.14
2-000-2060	Insurance Payable	4,199.51
2-000-2063	Life Insurance/Disability Payable	10,590.32
2-000-2065	Employee Insurance Payable	(830.40)
2-000-2066	Do not use	11,980.56
2-600-2066	Flex Payable	(6,589.75)
2-650-2066	Flex Payable	(2,240.99)
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	1,984,391.06
	Total Liabilties	1,984,391.06

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	220,623.45
	Total Fund Balances	7,633,360.21
	Total Liabilities and Fund Balances	$ 9,617,751.27

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,023.01	$ 45,000.00	$ 36,501.84	18.88%
Total Penalties & Fees Revenues	**0.00**	**4,023.01**	**45,000.00**	**36,501.84**	**18.88%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	100,747.53	1,297,320.00	790,101.61	39.10%
2-000-4134 Bulk Water Fee	0.00	0.00	0.00	2,763.00	0.00%
2-000-4160 Tap Fees	0.00	0.00	5,000.00	6,115.00	(22.30%)
2-000-4165 Re-Connect Fees	0.00	0.00	5,000.00	3,350.00	33.00%
Total Charge for Services Revenues	**0.00**	**100,747.53**	**1,307,320.00**	**802,329.61**	**38.63%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	30.00	500.00	480.00	4.00%
Total Miscellaneous Revenues	**0.00**	**30.00**	**500.00**	**480.00**	**4.00%**
Total Fund Revenues	**0.00**	**104,800.54**	**1,352,820.00**	**839,311.45**	**37.96%**
Total Water Fund Revenues	$ 0.00	$ 104,800.54	$ 1,352,820.00	$ 839,311.45	37.96%
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5700 Transfers	$ 0.00	$ 4,166.67	$ 50,000.00	$ 29,166.69	41.67%
Total Interfund Transfer Expenditures	**0.00**	**4,166.67**	**50,000.00**	**29,166.69**	**41.67%**
Total Fund Expenditures	**0.00**	**4,166.67**	**50,000.00**	**29,166.69**	**41.67%**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	0.00	423.84	0.00	2,966.88	0.00%
2-600-5020 Skilled Labor	0.00	5,990.64	113,838.00	52,260.11	54.09%
2-600-5026 Skilled Labor Overtime	0.00	0.00	10,646.00	9,112.56	14.40%
2-600-5040 FICA	0.00	490.71	9,523.00	4,922.03	48.31%
2-600-5050 Retirement	0.00	898.03	17,428.00	9,007.49	48.32%
2-600-5230 Health Insurance	0.00	1,121.86	20,386.00	8,628.08	57.68%
2-600-5231 Health Insurance Deductibles	0.00	915.64	3,750.00	1,180.32	68.52%
2-600-5233 Life/Disability Insurance	0.00	46.69	878.00	367.31	58.17%
Total Salary & Benefit Expenditures	**0.00**	**9,887.41**	**176,449.00**	**88,444.78**	**49.88%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	1,000.00	83.76	91.62%
2-600-5120 Wearing Apparel / Protective Gear	0.00	165.60	1,500.00	1,008.38	32.77%
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	917.22	69.43%
2-600-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	26.50	91.17%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-7 Ending April 30, 2020

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	281.74	97.83%
2-600-5150 Other Supplies	0.00	0.00	1,000.00	80.49	91.95%
2-600-5153 Chemicals & Lab Tests	0.00	6,079.26	78,000.00	34,275.29	56.06%
2-600-5156 Building and Ground Supplies	0.00	63.59	18,000.00	259.49	98.56%
2-600-5312 Plants-Tower-Wells Supplies	0.00	3,882.00	39,000.00	21,114.19	45.86%
Total Supplies Expenditures	**0.00**	**10,190.45**	**154,800.00**	**58,047.06**	**62.50%**
Contractual Expenditures					
2-600-5210 Communications	0.00	303.53	8,600.00	3,755.38	56.33%
2-600-5220 Property Insurance	0.00	0.00	9,200.00	7,207.57	21.66%
2-600-5222 Auto Insurance	0.00	0.00	2,300.00	1,785.31	22.38%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	9,400.00	5,786.45	38.44%
2-600-5234 Health & Wellness	0.00	0.00	720.00	0.00	100.00%
2-600-5240 Utilities (Gas & Power)	0.00	5,792.29	72,000.00	30,729.97	57.32%
2-600-5256 Professional Fees	0.00	0.00	8,000.00	800.00	90.00%
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	496.00	66.93%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**6,095.82**	**113,720.00**	**50,560.68**	**55.54%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	61.16	23,000.00	17,687.62	23.10%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	8,000.00	1,806.58	77.42%
2-600-5330 Equipment Maintenance	0.00	0.00	8,500.00	2,751.59	67.63%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	10,000.00	4,527.00	54.73%
2-600-5345 Office Equipment Maintenance	0.00	85.10	750.00	640.60	14.59%
Total Maintenance Expenditures	**0.00**	**146.26**	**50,250.00**	**27,413.39**	**45.45%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	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**	**0.00**	**6,300.00**	**5,532.10**	**12.19%**
Total Water Treatment Plant Expenditures	**0.00**	**26,319.94**	**501,519.00**	**229,998.01**	**54.14%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,636.80	74,682.00	46,369.20	37.91%
2-650-5020 Skilled Labor	0.00	15,014.17	170,178.00	123,864.79	27.21%
2-650-5026 Skilled Labor Overtime	0.00	662.34	14,957.00	8,799.78	41.17%
2-650-5040 FICA	0.00	1,630.46	19,876.00	13,696.09	31.09%
2-650-5050 Retirement	0.00	2,983.86	36,375.00	25,064.79	31.09%
2-650-5230 Health Insurance	0.00	3,191.01	33,977.00	16,989.28	50.00%
2-650-5231 Health Insurance Deductibles	0.00	0.00	6,250.00	168.50	97.30%
2-650-5233 Life/Disability Insurance	0.00	139.93	1,758.00	810.60	53.89%
Total Salary & Benefit Expenditures	**0.00**	**29,258.57**	**358,053.00**	**235,763.03**	**34.15%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	9.01	1,500.00	807.75	46.15%
2-650-5111 Postage & Shipping	0.00	444.62	3,000.00	5,425.16	(80.84%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	116.86	3,000.00	1,414.56	52.85%
2-650-5130 Motor Vehicle Supplies	0.00	409.27	20,000.00	11,025.33	44.87%
2-650-5135 Motor Vehicle Inspection & Registration	0.00	0.00	2,500.00	98.00	96.08%
2-650-5140 Equipment Supplies & Tools	0.00	1,118.74	5,000.00	5,673.74	(13.47%)
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	10.08	2,000.00	637.22	68.14%
2-650-5158 Meters & Meter Boxes	0.00	0.00	15,000.00	3,442.28	77.05%
Total Supplies Expenditures	**0.00**	**2,108.58**	**52,500.00**	**28,524.04**	**45.67%**
Contractual Expenditures					
2-650-5210 Communications	0.00	965.99	15,500.00	8,144.27	47.46%
2-650-5220 Property Insurance	0.00	0.00	2,800.00	2,070.96	26.04%
2-650-5222 Auto Insurance	0.00	0.00	1,600.00	1,309.23	18.17%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	12,000.00	7,379.82	38.50%
2-650-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
2-650-5240 Utilities (Gas & Power)	0.00	307.93	5,000.00	2,039.83	59.20%
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**	**1,273.92**	**271,340.00**	**20,944.11**	**92.28%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	302.49	3,000.00	3,140.10	(4.67%)
2-650-5313 Water Mains/Lines Maintenance	0.00	26.00	50,000.00	35,109.26	29.78%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	4,526.03	54.74%
2-650-5320 Motor Vehicle Maintenance	0.00	619.07	5,000.00	2,441.32	51.17%
2-650-5330 Equipment Maintenance	0.00	883.85	5,000.00	2,535.16	49.30%
2-650-5345 Office Equipment Maintenance	0.00	127.65	1,000.00	1,162.58	(16.26%)
Total Maintenance Expenditures	**0.00**	**1,959.06**	**74,000.00**	**48,914.45**	**33.90%**
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					
2-650-5530 Equipment Capital Expenditures	0.00	0.00	33,000.00	25,377.67	23.10%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**33,000.00**	**25,377.67**	**23.10%**
Total Water Distribution Department Expenditures	**0.00**	**34,600.13**	**790,443.00**	**359,523.30**	**54.52%**
Total Water Fund Expenditures	**$ 0.00**	**$ 65,086.74**	**$ 1,341,962.00**	**$ 618,688.00**	**53.90%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 39,713.80**	**$ 10,858.00**	**$ 220,623.45**	**(1931.90%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
April 30, 2020

Assets

Cash

5-000-1010	ANB CASH	1,411,537.55
	Total Cash	1,411,537.55

Receivables

5-000-1030	Accounts Receivable	101,798.91
5-000-1031	Allowance for Uncollect A/R	(33,228.74)
5-000-1032	Misc. Accounts Receivable	236.50
5-000-1039	Accrual for Unbilled UB	53,368.01
	Total Receivables	122,174.68

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	$ 7,476,946.33

Liabilities and Fund Balance

Liability

5-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(30.00)
5-000-2005	Accounts Payable	1,554.92
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	(30,584.07)
5-000-2019	Over Payments	(4,880.70)
5-000-2030	FICA Payable	2,042.02
5-000-2040	Fed Income Tax W.H. Payable	790.21
5-000-2045	Payroll Accrual	3,769.48
5-000-2050	Retirement Payable	1,279.06
5-000-2055	Employee Retirement Payable	927.70
5-000-2056	Child Support Payable	(612.88)

City of Canton
Balance Sheet
For Wastewater Fund (5)
April 30, 2020

5-000-2060	Insurance Payable	(4,266.01)
5-000-2063	Life Insurance/Disability Payable	3,368.78
5-000-2065	Employee Insurance Payable	(5,066.89)
5-000-2066	Flex Payable	153.31
5-750-2066	Flex Payable	(216.68)
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	77,813.42
	Total Liabilties	77,813.42

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	220,647.67
	Total Fund Balances	7,399,132.91
	Total Liabilities and Fund Balances	$ 7,476,946.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
5-000-4136 Penalties	$ 0.00	$ 0.00	$ 500.00	$ 0.00	100.00%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**500.00**	**0.00**	**100.00%**
Charge for Services Revenues					
5-000-4120 Wastewater Service	0.00	67,392.03	907,840.00	495,655.55	45.40%
5-000-4135 Bulk Sewer Fees	0.00	2,960.00	25,000.00	18,865.00	24.54%
5-000-4160 Tap Fees	0.00	0.00	2,000.00	1,875.00	6.25%
Total Charge for Services Revenues	**0.00**	**70,352.03**	**934,840.00**	**516,395.55**	**44.76%**
Interfund Transfer Revenues					
5-000-4092 Transfer from First Monday Fund	0.00	10,416.67	125,000.00	72,916.69	41.67%
5-000-4094 Transfer from Water Fund	0.00	4,166.67	50,000.00	29,166.69	41.67%
Total Interfund Transfer Revenues	**0.00**	**14,583.34**	**175,000.00**	**102,083.38**	**41.67%**
Total Fund Revenues	**0.00**	**84,935.37**	**1,110,340.00**	**618,478.93**	**44.30%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 84,935.37**	**$ 1,110,340.00**	**$ 618,478.93**	**44.30%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,403.28	$ 56,652.00	$ 35,794.48	36.82%
5-700-5016 Supervision Overtime	0.00	78.63	3,407.00	1,156.96	66.04%
5-700-5020 Skilled Labor	0.00	5,736.00	80,448.00	45,595.80	43.32%
5-700-5026 Skilled Labor Overtime	0.00	0.00	4,504.00	0.00	100.00%
5-700-5040 FICA	0.00	781.68	11,093.00	6,314.94	43.07%
5-700-5050 Retirement	0.00	1,430.51	20,302.00	11,556.62	43.08%
5-700-5230 Health Insurance	0.00	1,602.66	20,386.00	9,762.32	52.11%
5-700-5231 Health Insurance Deductibles	0.00	624.99	2,500.00	934.73	62.61%
5-700-5233 Life/Disability Insurance	0.00	63.66	864.00	412.48	52.26%
Total Salary & Benefit Expenditures	**0.00**	**14,721.41**	**200,156.00**	**111,528.33**	**44.28%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	1,000.00	156.96	84.30%
5-700-5120 Wearing Apparel / Protective Gear	0.00	469.99	3,000.00	2,601.89	13.27%
5-700-5130 Motor Vehicle Supplies	0.00	34.20	2,500.00	1,394.92	44.20%
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	1,056.56	29.56%
5-700-5141 Office Equipment/Furnishings	0.00	135.24	500.00	513.41	(2.68%)
5-700-5153 Chemicals & Lab Tests	0.00	882.46	48,000.00	28,529.99	40.56%
5-700-5156 Building and Ground Supplies	0.00	111.86	6,000.00	1,213.97	79.77%
5-700-5159 Wastewater Plant Supplies	0.00	0.00	15,000.00	5,635.24	62.43%
Total Supplies Expenditures	**0.00**	**1,633.75**	**77,700.00**	**41,102.94**	**47.10%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-700-5210 Communications	0.00	239.51	3,700.00	1,614.74	56.36%
5-700-5220 Property Insurance	0.00	0.00	2,100.00	2,071.81	1.34%
5-700-5222 Auto Insurance	0.00	0.00	1,300.00	761.73	41.41%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	4,900.00	3,522.18	28.12%
5-700-5234 Health & Wellness	0.00	0.00	240.00	0.00	100.00%
5-700-5240 Utilities (Gas & Power)	0.00	5,311.01	70,000.00	32,256.44	53.92%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
5-700-5263 Sludge Disposal	0.00	2,297.88	52,000.00	24,887.48	52.14%
5-700-5290 Schools & Training	0.00	0.00	2,000.00	331.07	83.45%
5-700-5296 Travel & Meals	0.00	0.00	500.00	223.56	55.29%
Total Contractual Expenditures	**0.00**	**7,848.40**	**141,740.00**	**65,669.01**	**53.67%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	198.02	14,000.00	10,010.33	28.50%
5-700-5314 Wastewater Plant Maintenance	0.00	940.33	60,000.00	22,007.14	63.32%
5-700-5320 Motor Vehicle Maintenance	0.00	380.00	2,000.00	389.39	80.53%
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	320.30	0.00%
Total Maintenance Expenditures	**0.00**	**1,560.90**	**78,000.00**	**32,727.16**	**58.04%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	15,000.00	10,515.33	29.90%
Total Sundry Expenditures	**0.00**	**0.00**	**15,000.00**	**10,515.33**	**29.90%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	382,200.00	56,475.91	85.22%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**382,200.00**	**56,475.91**	**85.22%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**25,764.46**	**894,796.00**	**318,018.68**	**64.46%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,139.20	28,626.00	17,607.61	38.49%
5-750-5026 Skilled Labor Overtime	0.00	0.00	1,317.00	554.82	57.87%
5-750-5040 FICA	0.00	163.66	2,291.00	1,389.46	39.35%
5-750-5050 Retirement	0.00	299.48	4,192.00	2,542.71	39.34%
5-750-5230 Health Insurance	0.00	534.22	6,795.00	4,210.51	38.04%
5-750-5231 Health Insurance Deductibles	0.00	98.25	1,250.00	115.40	90.77%
5-750-5233 Life/Disability Insurance	0.00	19.38	252.00	146.90	41.71%
Total Salary & Benefit Expenditures	**0.00**	**3,254.19**	**44,723.00**	**26,567.41**	**40.60%**
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	259.50	48.10%
5-750-5150 Other Supplies	0.00	0.00	0.00	65.32	0.00%
5-750-5153 Chemicals	0.00	0.00	5,000.00	2,056.28	58.87%
Total Supplies Expenditures	**0.00**	**0.00**	**5,800.00**	**2,428.09**	**58.14%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-750-5210 Communications	0.00	6.00	100.00	36.00	64.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	300.00	167.72	44.09%
5-750-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
5-750-5240 Utilities (Gas & Power)	0.00	0.00	1,000.00	200.05	80.00%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	2,825.00	(41.25%)
Total Contractual Expenditures	**0.00**	**6.00**	**3,520.00**	**3,228.77**	**8.27%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	187.24	20,000.00	18,577.41	7.11%
5-750-5330 Equipment Maintenance	0.00	0.00	2,000.00	156.80	92.16%
Total Maintenance Expenditures	**0.00**	**187.24**	**22,000.00**	**18,734.21**	**14.84%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendit	0.00	0.00	150,000.00	28,854.10	80.76%
5-750-5530 Equipment Capital Expenditures	0.00	0.00	56,288.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**206,288.00**	**28,854.10**	**86.01%**
Total Wastewater Collection Department Expendit	**0.00**	**3,447.43**	**282,331.00**	**79,812.58**	**71.73%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 29,211.89**	**$ 1,177,127.00**	**$ 397,831.26**	**66.20%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 55,723.48**	**$ (66,787.00)**	**$ 220,647.67**	**430.38%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
April 30, 2020

Assets

Cash

6-000-1010	ANB CASH	227,973.58
	Total Cash	227,973.58

Receivables

6-000-1030	Accounts Receivable	75,035.40
6-000-1031	Allowance for Uncollect A/R	(25,506.16)
6-000-1039	Accrual for Unbilled UB	35,423.92
	Total Receivables	84,953.16

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	$ 313,860.84

Liabilities and Fund Balance

Liability

6-000-2005	Accounts Payable	(3,536.66)
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	41,381.47
6-000-2018	Sales Tax Payables	4,061.29
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	58,656.45
	Total Liabilties	58,656.45

City of Canton
Balance Sheet
For Sanitation Fund (6)
April 30, 2020

Fund Balance			
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		99,558.25
	Total Fund Balances		255,204.39
	Total Liabilities and Fund Balances	$	313,860.84

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2020-7 Ending April 30, 2020

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	4,674.95	12,000.00	29,948.49	(149.57%)
6-000-4520 Solid Waste/Extra Lifts	0.00	49,715.54	515,000.00	353,097.06	31.44%
Total Charge for Services Revenues	**0.00**	**54,390.49**	**527,000.00**	**383,045.55**	**27.32%**
Total Fund Revenues	**0.00**	**54,390.49**	**551,000.00**	**383,045.55**	**30.48%**
Total Sanitation Fund Revenues	$ 0.00	$ 54,390.49	$ 551,000.00	$ 383,045.55	30.48%
Expenditures					
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	$ 0.00	$ 0.00	$ 2,000.00	$ 1,132.43	43.38%
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	43,464.21	500,000.00	262,634.79	47.47%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,886.48	23,000.00	19,720.08	14.26%
Total Contractual Expenditures	**0.00**	**46,350.69**	**525,000.00**	**283,487.30**	**46.00%**
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**	**46,350.69**	**530,000.00**	**283,487.30**	**46.51%**
Total Sanitation Fund Expenditures	$ 0.00	$ 46,350.69	$ 530,000.00	$ 283,487.30	46.51%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ 8,039.80	$ 21,000.00	$ 99,558.25	(374.09%)

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2020

Assets

Cash		
3-000-1010	CASH ANB	1,850,923.67
	Total Cash	1,850,923.67
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	$ 6,225,932.55

Liabilities and Fund Balance

Liability		
3-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(77.00)
3-000-2005	Accounts Payable	20,441.86
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	14,027.51
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(4,107.76)
3-000-2030	FICA Payable	2,932.04
3-000-2040	Fed Income Tax W.H. Payable	2,258.83
3-000-2045	Payroll Accrual	22,481.34

City of Canton
Balance Sheet
For First Monday Fund (3)
April 30, 2020

3-000-2050	Retirement Payable	(584.07)
3-000-2055	Employee Retirement Payable	1,877.48
3-000-2056	Child Support Liability	(33,233.07)
3-000-2060	Insurance Payable	10,886.11
3-000-2063	Life Insurance/Disability Payable	8,176.55
3-000-2065	Employee Insurance Payable	(2,655.99)
3-000-2066	Flex Payable	6,306.94
3-800-2066	Flex Payable	(1,158.94)
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	1,447,957.75
	Total Liabilties	1,447,957.75

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	(125,206.75)
	Total Fund Balances	4,777,974.80
	Total Liabilities and Fund Balances	$ 6,225,932.55

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-7 Ending April 30, 2020

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	$ 0.00	$ 1,150,000.00	$ 549,301.00	52.23%
3-000-4211 Dry Creek Landing	0.00	0.00	60,000.00	29,455.00	50.91%
3-000-4215 Trade Centers	0.00	0.00	675,000.00	301,601.48	55.32%
3-000-4217 Individual Building Leases	0.00	0.00	60,000.00	34,350.00	42.75%
3-000-4220 Unreserved Lots	0.00	0.00	0.00	650.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	0.00	10,000.00	6,698.50	33.02%
3-000-4225 Civic Center - Reservations	0.00	0.00	200,000.00	110,622.50	44.69%
3-000-4240 Hill Parking	0.00	0.00	10,000.00	4,650.00	53.50%
3-000-4243 RV Sites	0.00	0.00	200,000.00	109,927.45	45.04%
3-000-4245 On-grounds Parking	0.00	0.00	11,000.00	5,820.00	47.09%
3-000-4251 Senior Citizens Building	0.00	0.00	4,000.00	2,710.00	32.25%
3-000-4265 Event within an Event	0.00	0.00	12,000.00	6,179.72	48.50%
Total Rental Income Revenues	**0.00**	**0.00**	**2,392,000.00**	**1,161,965.65**	**51.42%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	0.00	15,000.00	9,590.86	36.06%
3-000-4230 Utility Fees	0.00	0.00	3,500.00	1,145.00	67.29%
3-000-4239 Southgate Parking	0.00	0.00	60,000.00	30,338.11	49.44%
3-000-4241 FM 859 Parking	0.00	0.00	70,000.00	53,797.69	23.15%
3-000-4244 Hwy 64 Parking	0.00	0.00	35,000.00	24,226.33	30.78%
3-000-4246 VIP Parking	0.00	0.00	28,000.00	17,406.90	37.83%
Total Charge for Services Revenues	**0.00**	**0.00**	**211,500.00**	**136,504.89**	**35.46%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	1,700.00	30,000.00	33,885.00	(12.95%)
3-000-4270 Special Events on First Monday Ground	0.00	0.00	10,000.00	2,023.59	79.76%
Total Special Event Revenues	**0.00**	**1,700.00**	**40,000.00**	**35,908.59**	**10.23%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	21.23	100.00	84.88	15.12%
3-000-4260 Miscellaneous	0.00	0.00	500.00	559.00	(11.80%)
3-000-4285 Interest	0.00	136.98	2,500.00	876.45	64.94%
Total Miscellaneous Revenues	**0.00**	**158.21**	**3,100.00**	**1,520.33**	**50.96%**
Total Fund Revenues	**0.00**	**1,858.21**	**2,646,600.00**	**1,335,899.46**	**49.52%**
Total First Monday Fund Revenues	$ 0.00	$ 1,858.21	$ 2,646,600.00	$ 1,335,899.46	49.52%
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 10,416.67	$ 125,000.00	$ 72,916.69	41.67%
3-000-5682 Transfer for First Monday Debt Service	0.00	166.66	2,000.00	1,166.62	41.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5687 Transfer to Debt Service for 2017 Street	0.00	24,200.00	290,400.00	169,400.00	41.67%
3-000-5695 Transfer to General Fund	0.00	35,000.00	420,000.00	245,000.00	41.67%
Total Interfund Transfer Expenditures	**0.00**	**69,783.33**	**837,400.00**	**488,483.31**	**41.67%**
Total Fund Expenditures	**0.00**	**69,783.33**	**837,400.00**	**488,483.31**	**41.67%**
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	17,008.00	205,215.00	141,765.68	30.92%
3-800-5026 Skilled Labor Overtime	0.00	0.00	8,900.00	5,244.42	41.07%
3-800-5030 Part-time Labor	0.00	427.08	35,000.00	6,312.42	81.96%
3-800-5031 First Monday Payroll	0.00	6,871.33	300,000.00	144,408.35	51.86%
3-800-5035 Contract Labor	0.00	0.00	26,000.00	9,580.88	63.15%
3-800-5040 FICA	0.00	1,859.43	46,148.00	22,771.84	50.65%
3-800-5050 Retirement	0.00	2,695.18	37,555.00	27,795.30	25.99%
3-800-5230 Health Insurance	0.00	4,335.93	54,363.00	28,556.08	47.47%
3-800-5231 Health Insurance Deductibles	0.00	22.24	10,000.00	3,232.43	67.68%
3-800-5233 Life/Disability Insurance	0.00	158.41	1,829.00	1,000.47	45.30%
Total Salary & Benefit Expenditures	**0.00**	**33,377.60**	**779,139.00**	**390,705.01**	**49.85%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	184.90	3,000.00	1,993.42	33.55%
3-800-5111 Postage & Shipping	0.00	0.00	35.00	1,566.26	(4375.03%)
3-800-5112 Office Kitchen & Restroom Supplies	0.00	83.21	1,000.00	550.09	44.99%
3-800-5120 Wearing Apparel / Protective Gear	0.00	348.88	6,750.00	2,280.33	66.22%
3-800-5130 Motor Vehicle Supplies	0.00	0.00	20,000.00	12,055.45	39.72%
3-800-5131 Equipment Supplies	0.00	560.09	9,000.00	3,441.03	61.77%
3-800-5135 Motor Vehicle Inspection & Registration	0.00	0.00	500.00	107.00	78.60%
3-800-5140 Equipment Supplies & Tools	0.00	144.38	14,000.00	5,349.16	61.79%
3-800-5141 Office Equipment/Furnishings	0.00	289.94	2,000.00	3,361.94	(68.10%)
3-800-5150 Other Supplies	0.00	0.00	1,000.00	69.79	93.02%
3-800-5153 Chemicals	0.00	975.00	5,000.00	1,020.92	79.58%
3-800-5156 Building and Ground Supplies	0.00	8,218.23	75,000.00	39,125.26	47.83%
Total Supplies Expenditures	**0.00**	**10,804.63**	**137,285.00**	**70,920.65**	**48.34%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,514.87	20,000.00	13,212.46	33.94%
3-800-5220 Property Insurance	0.00	0.00	20,000.00	18,150.40	9.25%
3-800-5222 Auto Insurance	0.00	0.00	3,500.00	2,761.29	21.11%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	12,496.12	37.52%
3-800-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	14,418.49	190,000.00	100,458.96	47.13%
3-800-5253 Event within an Event	0.00	0.00	12,000.00	4,566.90	61.94%
3-800-5256 Professional Fees	0.00	5,458.33	175,000.00	157,627.75	9.93%
3-800-5257 Credit Card Fees-FM	0.00	837.61	14,000.00	9,024.33	35.54%
3-800-5264 Security Alarm Monitoring	0.00	0.00	800.00	360.00	55.00%
3-800-5267 Parking Contractors	0.00	0.00	20,000.00	12,062.80	39.69%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	492.86	15,000.00	7,475.36	50.16%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	137.94	30,000.00	1,066.82	96.44%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	38,750.00	41.29%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	2,434.35	35,000.00	16,567.10	52.67%
3-800-5290 Schools & Training	0.00	0.00	4,000.00	209.70	94.76%
3-800-5296 Travel & Meals	0.00	46.85	2,500.00	2,101.80	15.93%
Total Contractual Expenditures	**0.00**	**30,841.30**	**635,920.00**	**396,891.79**	**37.59%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	2,925.71	30,000.00	26,086.83	13.04%
3-800-5320 Motor Vehicle Maintenance	0.00	440.89	3,000.00	2,864.32	4.52%
3-800-5330 Equipment Maintenance	0.00	838.52	7,500.00	7,531.52	(0.42%)
3-800-5345 Office Equipment Maintenance	0.00	2,181.17	22,000.00	15,777.63	28.28%
Total Maintenance Expenditures	**0.00**	**6,386.29**	**62,500.00**	**52,260.30**	**16.38%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	0.00	200.00	36.50	81.75%
3-800-5435 Returned Checks	0.00	1,410.00	500.00	1,205.00	(141.00%)
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	1,928.62	35.71%
Total Sundry Expenditures	**0.00**	**1,660.00**	**3,700.00**	**3,170.12**	**14.32%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	1,949.36	185,525.00	58,675.03	68.37%
Total Capital Outlay Expenditures	**0.00**	**1,949.36**	**185,525.00**	**58,675.03**	**68.37%**
Total First Monday Department Expenditures	**0.00**	**85,019.18**	**1,804,069.00**	**972,622.90**	**46.09%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 154,802.51**	**$ 2,641,469.00**	**$ 1,461,106.21**	**44.69%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (152,944.30)**	**$ 5,131.00**	**$ (125,206.75)**	**2540.20%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
April 30, 2020

Assets

Cash		
4-000-1003	Investment Cash	509,059.57
4-000-1010	CASH ANB	570,326.38
	Total Cash	1,079,385.95
Investments		
	Total Investments	.00
Receivables		
4-000-1050	Delinquent Tax Receivable	23,850.62
	Total Receivables	23,850.62
	Total Assets	$ 1,103,236.57

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	131,901.61
	Total Fund Balances	1,079,385.95
	Total Liabilities and Fund Balances	$ 1,103,236.57

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 24,521.21	$ 740,171.00	$ 724,216.20	2.16%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	428.28	5,000.00	1,339.93	73.20%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	1,776.99	5,000.00	3,346.14	33.08%
Total Tax Revenues	**0.00**	**26,726.48**	**750,171.00**	**728,902.27**	**2.84%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	453.15	4,000.00	2,966.04	25.85%
Total Miscellaneous Revenues	**0.00**	**453.15**	**4,000.00**	**2,966.04**	**25.85%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	24,200.00	290,400.00	169,400.00	41.67%
Total Interfund Transfer Revenues	**0.00**	**24,200.00**	**290,400.00**	**169,400.00**	**41.67%**
Total Fund Revenues	**0.00**	**51,379.63**	**1,044,571.00**	**901,268.31**	**13.72%**
Total Debt Service Fund Revenues	$ **0.00**	$ **51,379.63**	$ **1,044,571.00**	$ **901,268.31**	**13.72%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5605 Vehicle Loan Principal	$ 0.00	$ 0.00	$ 39,556.00	$ 39,556.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	7,044.00	7,044.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,000.00	350.00	65.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**47,600.00**	**46,950.00**	**1.37%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**47,600.00**	**46,950.00**	**1.37%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	675,000.00	675,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	18,392.00	12,216.70	33.58%
Total Debt Service Expenditures	**0.00**	**0.00**	**693,392.00**	**687,216.70**	**0.89%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**693,392.00**	**687,216.70**	**0.89%**
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	35,200.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**290,400.00**	**35,200.00**	**87.88%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**0.00**	**290,400.00**	**35,200.00**	**87.88%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2020-7 Ending April 30, 2020

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	$ 769,366.70	25.41%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 51,379.63	$ 13,179.00	$ 131,901.61	(900.85%)

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
April 30, 2020

Assets

Cash

7-000-1010	ANB CASH	(407,552.53)
	Total Cash	(407,552.53)

Investments

	Total Investments	.00

Accumulated Depreciation

	Total Accumulated Depreciation	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ (407,552.53)

Liabilities and Fund Balance

Liability

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

Fund Balance

7-000-3005	Fund Balance	213,267.39
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	(501,141.75)
	Total Fund Balance	(583,054.05)
	Excess of Revenue Over Expenditures	(350.00)
	Total Fund Balances	(583,404.05)
	Total Liabilities and Fund Balances	$ (407,552.53)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	$ 0.00	$ 0.00	$ 0.00	350.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	350.00	0.00%
Total 2017 CO Streets Improvements Expenditure	0.00	0.00	0.00	350.00	0.00%
Total Capital Improvement Fund Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00%
Capital Improvement Fund Excess of Revenues Over Ex	$ 0.00	$ 0.00	$ 0.00	$ (350.00)	0.00%

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
April 30, 2020

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)
April 30, 2020

Assets

Cash		
9-000-1010	ANB CASH	178,384.55
	Total Cash	178,384.55
Investments		
9-923-1017	TexPool Cash	9,221.74
	Total Investments	9,221.74
	Total Assets	$ 187,606.29

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	(35,188.00)
	Total Fund Balances	187,606.29
	Total Liabilities and Fund Balances	$ 187,606.29

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2020-7 Ending April 30, 2020

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	$ 8,930.00	$ 212,820.00	$ 35,188.00	83.47%
Total Contractual Expenditures	0.00	8,930.00	212,820.00	35,188.00	83.47%
Total Reuse Implementation Project Expenditures	0.00	8,930.00	212,820.00	35,188.00	83.47%
Total Capital Asset Purchasing Fund Expenditures	$ 0.00	$ 8,930.00	$ 212,820.00	$ 35,188.00	83.47%
Capital Asset Purchasing Fund Excess of Revenues Ov	$ 0.00	$ (8,930.00)	$ (212,820.00)	$ (35,188.00)	83.47%

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
April 30, 2020

Assets

Cash		
B-000-1010	ANB CASH	227,803.38
B-000-1029	2010 Revenue Bond Reserves	101,898.50
	Total Cash	329,701.88
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	$ 2,601,073.76

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	941.68
	Total Fund Balances	2,578,796.32
	Total Liabilities and Fund Balances	$ 2,601,073.76

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.87	$ 0.00	$ 125.06	0.00%
Total Miscellaneous Revenues	**0.00**	**17.87**	**0.00**	**125.06**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	222,385.00	41,192.50	81.48%
Total Intergovernmental Revenues	**0.00**	**0.00**	**222,385.00**	**41,192.50**	**81.48%**
Interfund Transfer Revenues					
B-000-4095 Transfer from FM for Agent Fees	0.00	166.66	2,000.00	1,166.62	41.67%
Total Interfund Transfer Revenues	**0.00**	**166.66**	**2,000.00**	**1,166.62**	**41.67%**
Total Fund Revenues	**0.00**	**184.53**	**224,385.00**	**42,484.18**	**81.07%**
Total Revenue Debt Service Fund Revenues	$ 0.00	$ 184.53	$ 224,385.00	$ 42,484.18	81.07%
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	14,342.50	50.00%
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**	**14,342.50**	**81.94%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**0.00**	**79,435.00**	**14,342.50**	**81.94%**
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	26,850.00	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	0.00	750.00	350.00	53.33%
Total Debt Service Expenditures	**0.00**	**0.00**	**144,450.00**	**27,200.00**	**81.17%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**0.00**	**144,450.00**	**27,200.00**	**81.17%**
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 223,885.00	$ 41,542.50	81.44%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 184.53	$ 500.00	$ 941.68	(88.34%)

City of Canton
Balance Sheet
For General Long Term Debt (D)
April 30, 2020

Assets

Investments

D-000-1453	2010 Tax Note Discount	4,654.17
D-000-1461	Discount - 2007 CO	6,271.88
	Total Investments	10,926.05
	Total Assets	$ 10,926.05

Liabilities and Fund Balance

Liability

D-000-2083	Current Compensated AB	14,166.26
D-000-2085	Accrued Liab - Comp Pay	145,507.39
D-000-2151	2008 Tax Note Premium	2,154.04
D-000-2152	2010 Tax Note Premium	6,177.17
D-000-2242	Note Payable - 2009 Fire Engine Note	206,611.03
D-000-2500	Bonds Payable General Obligation	79,200.00
D-000-2502	2008 Limited Tax Note Payable	252,903.74
D-000-2503	2007 CO Payable	845,000.00
D-000-2506	2010 Revenue Bonds Payable	375,000.00
D-000-2507	2014 General Obligation Bonds Payable	298,750.00
	Total Liability	2,225,469.63
	Total Liabilities	2,225,469.63

Fund Balance

D-000-3006	Nonspendable Fund Balance	(3,707,981.21)
D-000-3990	Net Income	1,493,437.63
	Total Fund Balance	(2,214,543.58)
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	(2,214,543.58)
	Total Liabilities and Fund Balances	$ 10,926.05

City of Canton
Balance Sheet
For Forfeiture Fund (F)
April 30, 2020

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 2020-7 Ending April 30, 2020

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)
April 30, 2020

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 2020-7 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 647,935.25	$ 11,841,622.00	$ 7,654,141.04	35.36%
Total Expenditures	$ 0.00	$ 682,674.17	$ 12,346,629.00	$ 6,445,351.35	47.80%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (34,738.92)	$ (505,007.00)	$ 1,208,789.69	339.36%

City of Canton

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743196	C	4/1/2020	3957	11911 STONEY RIDGE, LLC	$600.00	O
743197	C	4/1/2020	3337	ABLES LAND INC	$977.01	O
743198	C	4/1/2020	158	ACTION CLEANING SYSTEMS, INC.	$871.00	O
743199	C	4/1/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
743200	C	4/1/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$594.00	O
743201	C	4/1/2020	53	ATMOS ENERGY	$681.21	O
743202	C	4/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	$5,458.33	O
743203	C	4/1/2020	31	BILLY J & LUCIA DEEN	$5,500.00	O
743204	C	4/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	$41,944.97	O
743205	C	4/1/2020	1741	BRENT STEWART	$42.00	O
743206	C	4/1/2020	3977	BUREAU VERITAS NORTH AMERICA, INC	$22,074.00	O
743207	C	4/1/2020	3627	BURNETT FAMILY TIRE PROS	$147.45	O
743208	C	4/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	$1,750.00	O
743209	C	4/1/2020	110	CANTON SENIOR CITIZENS	$200.00	O
743210	C	4/1/2020	19	CANTON VETERINARY CLINIC	$51.75	O
743211	C	4/1/2020	2928	CHAMPION EMS	$2,950.00	O
743212	C	4/1/2020	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
743213	C	4/1/2020	33	CRANDALL TRUCKING CO., INC.	$830.87	O
743214	C	4/1/2020	2538	CUMMINS-ALLISON CORP	$681.00	O
743215	C	4/1/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,717.93	O
743216	C	4/1/2020	622	DEBRA JOHNSON	$42.00	O
743218	C	4/1/2020	3771	ED SUITE, LLC	$925.00	O
743219	C	4/1/2020	716	EGL ELECTRIC COMPANY	$2,586.94	O
743220	C	4/1/2020	1002	ELECTION SYSTEMS & SOFTWARE	$39.75	O
743221	C	4/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	$4,496.12	O
743222	C	4/1/2020	1013	E-SOFTSYS LLC	$710.00	O
743223	C	4/1/2020	3489	FRONTIER	$461.72	O
743224	C	4/1/2020	701	GRAINGER	$417.83	O
743225	C	4/1/2020	858	H AND H CLEANING SERVICE	$1,355.00	O
743226	C	4/1/2020	3865	HALL CHEVROLET BUICK GMC	$65.00	O
743227	C	4/1/2020	3773	HOLLY LAKE GOLF CAR RANCH LLC	$34.20	O
743228	C	4/1/2020	3787	I-20 CHRYSLER DODGE JEEP RAM	$223.09	O
743229	C	4/1/2020	113	J L PEACE	$25.00	O
743230	C	4/1/2020	3897	Jayla Bray	$42.00	O
743231	C	4/1/2020	3947	JENKINS HEAT & AIR, INC	$1,750.00	O

City of Canton

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For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743232	C	4/1/2020	168	JIMMY PEACE	$25.00	O
743233	C	4/1/2020	302	JOEY PEACE	$25.00	O
743234	C	4/1/2020	2874	JP MARSH	$42.00	O
743235	C	4/1/2020	3668	K & E HOSE AND FITTINGS	$97.35	O
743236	C	4/1/2020	3955	KROGMAN SAND & GRAVEL, INC	$2,455.00	O
743237	C	4/1/2020	1726	LA DEANIA JONES	$42.00	O
743238	C	4/1/2020	3849	MEALS ON WHEELS	$50.00	O
743239	C	4/1/2020	1132	MIKE KING	$42.00	O
743240	C	4/1/2020	59	MITCHELL WELDING SUPPLY	$52.00	O
743241	C	4/1/2020	1867	QUILL CORPORATION	$76.56	O
743242	C	4/1/2020	771	RED BUD SUPPLY, INC	$2,257.07	O
743243	C	4/1/2020	3135	RICK'S MOWING SERVICE	$800.00	O
743244	C	4/1/2020	322	RUBY NORMAN	$16.67	O
743245	C	4/1/2020	3755	RUDD ALARMS	$285.00	O
743246	C	4/1/2020	1122	SCOTT WALKER SERVICE	$220.77	O
743247	C	4/1/2020	3748	SHARP TESTING SERVICES, INC	$1,742.88	O
743248	C	4/1/2020	394	SIERRA PACKAGING, INC	$7,338.87	O
743249	C	4/1/2020	3508	SMARTPHONE METER READING	$479.00	O
743250	C	4/1/2020	3230	STAPLES ADVANTAGE	$344.55	O
743251	C	4/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$4,664.00	O
743252	C	4/1/2020	3832	TERI PRUITT	$42.00	O
743253	C	4/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	$55.00	O
743254	C	4/1/2020	89	TXU ENERGY	$40,266.68	O
743255	C	4/1/2020	1445	UNITED LABORATORIES	$284.15	O
743256	C	4/1/2020	3065	US BANK EQUIPMENT FINANCE	$117.31	O
743257	C	4/1/2020	3065	US BANK EQUIPMENT FINANCE	$168.28	O
743258	C	4/1/2020	844	USA BLUE BOOK	$152.56	O
743259	C	4/1/2020	17	VAN ZANDT NEWSPAPER LLC	$972.00	O
743260	C	4/1/2020	2966	VZCM INC	$500.00	O
743261	C	4/1/2020	105	WALMART COMMUNITY/RFCSLLC	$107.68	O
743262	C	4/1/2020	2820	WINFIELD SOLUTIONS LLC	$2,460.00	O
743263	C	4/1/2020	3798	ZITO MEDIA	$65.98	O
743264	C	4/1/2020	3798	ZITO MEDIA	$69.16	O
743265	C	4/10/2020	783	2HOT CHICS CUSTOM SIGN SHOP	$250.00	O
743266	C	4/10/2020	3722	AACA PARTS & SUPPLIES	$3,077.30	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743267	C	4/10/2020	1363	AMY GONZALES	$19.77	O
743268	C	4/10/2020	3	ANA-LAB CORP.	$213.00	O
743269	C	4/10/2020	3848	ARCOSA AGGREGATES, INC	$342.35	O
743270	C	4/10/2020	211	BORDERS & LONG OIL, INC.	$560.56	O
743271	C	4/10/2020	367	BROWN & HOFMEISTER, LLP	$39,909.36	O
743272	C	4/10/2020	1454	BUDGET BUSINESS SYSTEMS	$180.08	O
743273	C	4/10/2020	16	CANTON PARTS PLUS	$1,831.31	O
743275	C	4/10/2020	22	CASCO INDUSTRIES INC	$265.00	O
743276	C	4/10/2020	1363	CHELSEA JANE RETMIER	$35.78	O
743277	C	4/10/2020	1363	CHRIS GIBSON	$53.93	O
743278	C	4/10/2020	74	COBURN'S SUPPLY CO., INC.	$253.13	O
743279	C	4/10/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O
743280	C	4/10/2020	1363	CONNIE PELL	$32.97	O
743281	C	4/10/2020	3694	CP&Y INC	$8,930.00	O
743282	C	4/10/2020	3716	EAST TEXAS ALARM	$48.50	O
743283	C	4/10/2020	1269	FORTENBERRY PIPE & SUPPLY CO	$40.00	O
743284	C	4/10/2020	3474	FR GIRLS OF TEXAS	$47.50	O
743285	C	4/10/2020	3489	FRONTIER	$165.50	O
743286	C	4/10/2020	3240	FUSION, LLC	$72.30	O
743287	C	4/10/2020	2557	GEAR CLEANING SOLUTIONS, LLC	$84.45	O
743288	C	4/10/2020	3979	GLOVER PRODUCTS	$85.00	O
743289	C	4/10/2020	858	H AND H CLEANING SERVICE	$900.00	O
743290	C	4/10/2020	2709	HBC BUILDING CENTER	$2,353.45	O
743294	C	4/10/2020	2956	INTERSTATE ALL BATTERY CENTER-TYLER	$103.60	O
743295	C	4/10/2020	3730	KOLOGIK	$2,629.80	O
743296	C	4/10/2020	1363	MIKE MURDOCK	$36.78	O
743297	C	4/10/2020	609	MYERS AUTO SALVAGE	$75.00	O
743298	C	4/10/2020	1363	NATHAN MOORE	$56.19	O
743299	C	4/10/2020	3604	NEW BENEFITS, LTD	$823.20	O
743300	C	4/10/2020	294	O'REILLY AUTOMOTIVE INC.	$1,313.92	O
743302	C	4/10/2020	3036	ORKIN PEST CONTROL	$483.98	O
743303	C	4/10/2020	1363	PATTY WISBY HUNTER	$24.14	O
743304	C	4/10/2020	1363	Pauline Dominge	$11.40	O
743305	C	4/10/2020	2936	PEOPLES	$3,464.93	O
743306	C	4/10/2020	84	POSTMASTER	$444.62	O

City of Canton

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For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743307	C	4/10/2020	1363	PREMIER PROPERTIES / KAREN KLEBER BLAHNEY	$55.88	O
743308	C	4/10/2020	3978	QUADIENT FINANCE USA, INC.	$600.00	O
743309	C	4/10/2020	1363	RICHARD MORRIS	$38.44	O
743310	C	4/10/2020	2157	SANITATION SOLUTIONS	$51,493.96	O
743311	C	4/10/2020	1363	SHOE SHOW INC #1713	$29.69	O
743312	C	4/10/2020	66	SITE SANITATION SERVICE	$475.00	O
743313	C	4/10/2020	1363	SUNDAZED TANNING / LEAH PRIEST	$0.21	O
743314	C	4/10/2020	3611	TERRELL ALARM SYSTEMS LLC	$119.85	O
743315	C	4/10/2020	160	TEXAS MUNICIPAL RETIREMENT	$69,282.36	O
743316	C	4/10/2020	2475	UNDERGROUND UTILITY SUPPLY	$261.38	O
743317	C	4/10/2020	3065	US BANK EQUIPMENT FINANCE	$257.84	O
743318	C	4/10/2020	3065	US BANK EQUIPMENT FINANCE	$235.63	O
743319	C	4/10/2020	1363	VAN ZANDT BARBER COMPANY	$131.92	O
743320	C	4/10/2020	17	VAN ZANDT NEWSPAPER LLC	$247.50	O
743321	C	4/10/2020	3241	VERIZON WIRELESS	$1,682.46	O
743322	C	4/10/2020	1363	ZERNCO	$1,688.57	O
743323	C	4/14/2020	134	MY CREDIT UNION	$175.00	O
743324	C	4/14/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
743325	C	4/14/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
743326	C	4/14/2020	2736	State Disbursement Unit	$138.46	O
743327	C	4/21/2020	3257	1st CLASS AUTO GLASS	$380.00	O
743328	C	4/21/2020	3576	ADVANCED COMMUNICATIONS LLC	$1,231.50	O
743329	C	4/21/2020	3400	AMERICAN HEALTH RESOURCES	$6,772.86	O
743330	C	4/21/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
743331	C	4/21/2020	2834	ARK-LA-TEX I & E LLC	$522.50	O
743332	C	4/21/2020	3663	AXON ENTERPRISE, INC	$970.75	O
743333	C	4/21/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	$40,113.69	O
743334	C	4/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	$12,155.97	O
743338	C	4/21/2020	875	CEDC	$255.68	O
743339	C	4/21/2020	875	CEDC	$67,601.59	O
743340	C	4/21/2020	1668	CHAMELEON INDUSTRIES INC	$4,453.60	O
743341	C	4/21/2020	2937	CROSSPOINT COMMUNICATIONS	$800.05	O
743342	C	4/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,550.44	O
743343	C	4/21/2020	32	DPC INDUSTRIES, INC.	$1,412.66	O
743344	C	4/21/2020	348	EAGLE SECURITY SYSTEMS, INC.	$240.00	O

City of Canton

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For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743345	C	4/21/2020	3489	FRONTIER	$237.32	O
743346	C	4/21/2020	3585	GENERATOR SUPERCENTER INC	$660.00	O
743347	C	4/21/2020	2682	HOOTENS LLC	$17.15	O
743348	C	4/21/2020	3111	HR DIRECT	$180.47	O
743349	C	4/21/2020	3784	I AM ERICA'S FLAG'S	$80.00	O
743350	C	4/21/2020	3955	KROGMAN SAND & GRAVEL, INC	$705.00	O
743351	C	4/21/2020	1173	LUBRIFORMANCE	$618.75	O
743352	C	4/21/2020	1127	MITCHELL OIL COMPANY	$399.75	O
743353	C	4/21/2020	2799	NORTH TEXAS TOLLWAY AUTHORITY	$2.78	O
743354	C	4/21/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	$52.80	O
743355	C	4/21/2020	350	OMNIBASE SERVICES OF TEXAS	$310.00	O
743356	C	4/21/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$3,131.68	O
743357	C	4/21/2020	1867	QUILL CORPORATION	$65.98	O
743358	C	4/21/2020	936	RON PERRIN WATER TECHNOLOGIES	$3,676.00	O
743359	C	4/21/2020	3895	ROSS NEFF	$100.00	O
743360	C	4/21/2020	3755	RUDD ALARMS	$70.00	O
743361	C	4/21/2020	3980	SAPP BROTHERS CUSTOM TRUCKS & ACCESSORIES	$90.00	O
743362	C	4/21/2020	3965	SOUTHERN TIRE MART LLC	$1,185.66	O
743363	C	4/21/2020	52	STATE COMPTROLLER	$8,778.71	O
743364	C	4/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$150.34	O
743365	C	4/21/2020	1126	TEXAS WHOLESALE TIRES	$540.00	O
743366	C	4/21/2020	221	TML INTERGOVERNMENTAL RISK POOL	$1,304.38	O
743367	C	4/21/2020	2815	Tools Plus Industries	$338.59	O
743368	C	4/21/2020	79	TRINITY VALLEY ELEC COOP	$108.96	O
743369	C	4/21/2020	3070	UNIFIRST	$1,927.97	O
743371	C	4/21/2020	3065	US BANK EQUIPMENT FINANCE	$100.00	O
743372	C	4/21/2020	844	USA BLUE BOOK	$127.90	O
743373	C	4/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	$77.84	O
743374	C	4/21/2020	822	VAN ZANDT COUNTY CLERK	$6.00	O
743375	C	4/21/2020	2726	WINDSTREAM	$108.83	O
743376	C	4/21/2020	3924	WYNNE & WYNNE	$135.00	O
743377	C	4/28/2020	134	MY CREDIT UNION	$175.00	O
743378	C	4/28/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
743379	C	4/28/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
743380	C	4/28/2020	2736	State Disbursement Unit	$138.46	O

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743381	C	4/28/2020	1741	BRENT STEWART	$42.00	O
04012020	E	4/17/2020	2933	CITY OF CANTON WATER FUND	$4,166.67	O
04022020	E	4/17/2020	3110	CITY OF CANTON REVENUE DEBT FUND	$10,583.33	O
04032020	E	4/17/2020	2865	CITY OF CANTON DEBT SVC FUND	$24,200.00	O
04042020	E	4/17/2020	232	CITY OF CANTON GENERAL FUND	$35,000.00	O
04092020	E	4/9/2020	232	CITY OF CANTON GENERAL FUND	$767.04	O
04102020	E	4/10/2020	2616	DEPT OF THE TREASURY-IRS	$1,155.27	O
04102020	E	4/9/2020	52	STATE COMPTROLLER	$3,180.02	O
04142020	E	4/14/2020	2616	DEPT OF THE TREASURY-IRS	$26,100.08	O
04282020	E	4/28/2020	2616	DEPT OF THE TREASURY-IRS	$24,732.57	O
743217	C	4/1/2020	3791	DEEN KUBOTA LLC	$46.01	V
743274	C	4/10/2020	16	VOID FOR OVERFLOW	$0.00	V
743291	C	4/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743292	C	4/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743293	C	4/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743301	C	4/10/2020	294	VOID FOR OVERFLOW	$0.00	V
743335	C	4/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
743336	C	4/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
743337	C	4/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
743370	C	4/21/2020	3070	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$659,869.52**
Void	**$46.01**

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743196	C	4/1/2020	3957	11911 STONEY RIDGE, LLC	$600.00	O

Invoice Nbr - Description	GL Account	Amount
04012020 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

743197	C	4/1/2020	3337	ABLES LAND INC	$977.01	O

Invoice Nbr - Description	GL Account	Amount
378292-0 - copy paper - notorial seal for debra johnson - city hall - 3/19	1-100-5110	$121.50
28062-0 - notice of violation door hangers - code enf - 2/26	1-300-5334	$208.98
376158-0 - copy paper - file folders - clipboard - city hall - 2/28	1-100-5110	$138.56
376889-0 - pens - correction tape - tape - staples - postit notes - city hall - 3/6	1-100-5110	$154.47
28146-0 - window envelopes - city hall - 3/4	1-100-5110	$192.00
377606-0 - pens - pocket notes - city hall - 3/13	1-100-5110	$104.38
377597-0 - perm markers - fm - 3/13	3-800-5110	$57.12

743198	C	4/1/2020	158	ACTION CLEANING SYSTEMS, INC.	$871.00	O

Invoice Nbr - Description	GL Account	Amount
30301 - preasure washer pump repair - utilities - 3/19	2-650-5330	$871.00

743199	C	4/1/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O

Invoice Nbr - Description	GL Account	Amount
M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16	2-000-2065	$17.52
M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16	1-000-2065	$17.52
M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16	1-000-2065	$17.52
M0189687076 - mo cancer insurance policy premiums - april 2020 - 3/16	1-000-2065	$30.12

743200	C	4/1/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$594.00	O

Invoice Nbr - Description	GL Account	Amount
26512 - water sample testing - wwtp - 3/30	5-700-5153	$594.00

743201	C	4/1/2020	53	ATMOS ENERGY	$681.21	O

Invoice Nbr - Description	GL Account	Amount
4/20-4014938291 - mo gas svc - old city hall - 3/25	1-100-5240	$66.73
4/20-3036424751 - mo gas billing - fire dept - 3/24	1-300-5240	$113.49
4/20-4022412726 - mo gas billing - comm bldg - 3/24	1-200-5215	$53.53
4/20-3036423645 - mo gas svc - civic center - 3/25	3-800-5240	$300.58
4/20-3036825541 - mo gas svc - plaza museum - 3/25	1-500-5306	$66.52
4/20-4017492249 - mo gas svc - police dept - 3/25	1-200-5240	$80.36

743202	C	4/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	$5,458.33	O

Invoice Nbr - Description	GL Account	Amount
04012020 - Mo Marketing Payment	3-800-5256	$5,458.33

743203	C	4/1/2020	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	04012020 - MO RENT FM RV PARK			3-800-5280	$5,500.00		
743204	C	4/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS		$41,944.97	O

Invoice Nbr - Description	GL Account	Amount
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	5-000-2060	$567.23
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$112.68
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$75.12
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$178.39
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$795.20
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$300.48
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$567.19
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$567.19
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$1,667.51
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	3-000-2060	$5,105.07
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	2-000-2060	$2,268.92
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	5-000-2060	$1,701.69
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	2-000-2060	$1,701.69
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$3,403.38
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$2,836.15
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$567.23
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$1,134.46
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$9,075.68
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$5,105.07
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$187.80
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$624.10
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	2-000-2065	$37.56
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	2-000-2065	$203.65
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	5-000-2065	$231.80
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	5-000-2065	$37.56
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	3-000-2065	$332.18
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2060	$2,268.92
026693-April 2020 - Mo health and dental insurance policy premiums - april 2020 - 3/19	1-000-2065	$291.07

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743205	C	4/1/2020	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
04012020 - cell reimbursement	3-800-5210	$42.00

743206	C	4/1/2020	3977	BUREAU VERITAS NORTH AMERICA, INC	$22,074.00	O

Invoice Nbr - Description	GL Account	Amount
1519762 - Property Inspections and sample testing - testify in court - New Beginnings Lawsuit - Admin	1-100-5256	$22,074.00

743207	C	4/1/2020	3627	BURNETT FAMILY TIRE PROS	$147.45	O

Invoice Nbr - Description	GL Account	Amount
32037 - new tires - police dept - 3/18	1-200-5320	$147.45

743208	C	4/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	$1,750.00	O

Invoice Nbr - Description	GL Account	Amount
04012020 - Fire Association Supplement	1-300-5277	$1,750.00

743209	C	4/1/2020	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount
04012020 - MO SR CITIZEN BOARD	3-800-5440	$200.00

743210	C	4/1/2020	19	CANTON VETERINARY CLINIC	$51.75	O

Invoice Nbr - Description	GL Account	Amount
553338 - dog food for mido - police dept - 3/24	1-200-5404	$51.75

743211	C	4/1/2020	2928	CHAMPION EMS	$2,950.00	O

Invoice Nbr - Description	GL Account	Amount
04012020 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00

743212	C	4/1/2020	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O

Invoice Nbr - Description	GL Account	Amount
64151 - mo internet svc - old city hall - 4/1	1-100-5210	$86.77

743213	C	4/1/2020	33	CRANDALL TRUCKING CO., INC.	$830.87	O

Invoice Nbr - Description	GL Account	Amount
C-4559 - pea gravel and crushed rock delivered - fm - cyra - 3/17	1-500-5528	$207.06
C-4559 - pea gravel and crushed rock delivered - fm - cyra - 3/17	3-800-5301	$623.81

743214	C	4/1/2020	2538	CUMMINS-ALLISON CORP	$681.00	O

Invoice Nbr - Description	GL Account	Amount
1363178 - Annual Contract Renewal and Maint - Jet Scan Currency Counter - FM - 3/17	3-800-5345	$681.00

743215	C	4/1/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,717.93	O

Invoice Nbr - Description	GL Account	Amount
F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	3-000-2060	$166.40
F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	5-000-2065	$41.64
F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	2-000-2065	$93.53
F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	2-000-2065	$61.18

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

For The Date Range From 4/1/2020 To 4/30/2020

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 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$43.55	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$87.55	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$99.38	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	3-000-2065	$168.58	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$33.20	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$285.94	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$168.81	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	5-000-2065	$8.42	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$224.78	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	5-000-2060	$70.56	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	2-000-2060	$199.80	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	2-000-2060	$69.30	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$86.17	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$100.39	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$98.55	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$28.58	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$44.93	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$436.79	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2060	$24.00	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	1-000-2065	$54.91	
				F019243-1 - April 2020 - Mo Life and Vision Insurance Policy Premiums - April 2020 - 3/9	5-000-2060	$20.99	
743216	C	4/1/2020	622	DEBRA JOHNSON		$42.00	O
				04012020 - Monthly Cell Reimbursement	1-100-5210	$42.00	
743218	C	4/1/2020	3771	ED SUITE, LLC		$925.00	O
				2930 - Annual web hosting - canton tx.gov - annual domain name cantontx.gov - admin - 4/1	1-100-5210	$900.00	
				2930 - Annual web hosting - canton tx.gov - annual domain name cantontx.gov - admin - 4/1	1-100-5210	$25.00	
743219	C	4/1/2020	716	EGL ELECTRIC COMPANY		$2,586.94	O
				03252020 - rebuilt service on old city hall building - admin - 3/25	1-100-5301	$386.94	
				03272020 - Installed runway lights - airport - 3/27	1-100-5315	$2,200.00	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743220	C	4/1/2020	1002	ELECTION SYSTEMS & SOFTWARE	$39.75	O

Invoice Nbr - Description	GL Account	Amount
1126841 - Election 2020 - Layout charge 1 to 500 faces - Admin - 3/25	1-100-5420	$39.75

743221	C	4/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	$4,496.12	O

Invoice Nbr - Description	GL Account	Amount
24-44804-01 - electrical wire - airport - plaza museum - fm - 3/11	1-100-5315	$276.84
24-45147-01 - replacement light bulbs - fm - 3/18	3-800-5156	$210.00
24-45121-01 - replacement light bulbs - ems bldg - 3/18	1-100-5324	$499.50
24-44794-01 - replacement light bulbs - plaza museum - 3/11	1-500-5306	$455.91
24-44941-01 - replacement light bulbs - plaza museum - 3/18	1-500-5306	$449.00
24-44813-01 - Light Ballasts - CYRA - 3/11	1-500-5318	$1,980.00
24-44942-01 - timer for lights - airport - 3/12	1-100-5315	$71.21
24-44804-01 - electrical wire - airport - plaza museum - fm - 3/11	3-800-5156	$276.83
24-44804-01 - electrical wire - airport - plaza museum - fm - 3/11	1-500-5306	$276.83

743222	C	4/1/2020	1013	E-SOFTSYS LLC	$710.00	O

Invoice Nbr - Description	GL Account	Amount
47650 - Booth Tracker Monthly Support - FM - 3/31	3-800-5345	$710.00

743223	C	4/1/2020	3489	FRONTIER	$461.72	O

Invoice Nbr - Description	GL Account	Amount
4/20-210-022-8874-123083-5 - mo svc - fm emergency alert - 3/25	3-800-5210	$25.20
4/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 3/25	1-500-5325	$65.74
4/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 3/25	1-500-5306	$48.48
4/20-210-022-8875-060280-5 - mo svc - data lines - fm - 3/25	3-800-5210	$9.00
4/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 3/19	2-600-5210	$114.12
4/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 3/16	1-500-5304	$78.74
4/20-903-567-2152-041212-5 - mo phone svc - fm port lines - 3/16	3-800-5210	$111.44
4/20-210-030-4284-090696-5 - mo svc - data lines - fm - 3/25	3-800-5210	$9.00

743224	C	4/1/2020	701	GRAINGER	$417.83	O

Invoice Nbr - Description	GL Account	Amount
9477158928 - heater - wwtp - 3/17	5-700-5314	$417.83

743225	C	4/1/2020	858	H AND H CLEANING SERVICE	$1,355.00	O

Invoice Nbr - Description	GL Account	Amount
0014185 - window cleaning - 3/31/20 - new city hall - 3/22	1-100-5305	$200.00
0014186 - office cleaning - 3/2-3/26 - sr citzn bldg - 3/22	1-500-5325	$320.00

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	0014182 - office cleaning - 3/4-3/27 - new and old city hall - 3/22				1-100-5305	$35.00	
	0014182 - office cleaning - 3/4-3/27 - new and old city hall - 3/22				1-100-5305	$800.00	
743226	C	4/1/2020	3865	HALL CHEVROLET BUICK GMC		$65.00	O
	Invoice Nbr - Description				GL Account	Amount	
	900482 - replaced alternator and battery and fuse - k-9 unit - police dept - 3/17				1-200-5320	$65.00	
743227	C	4/1/2020	3773	HOLLY LAKE GOLF CAR RANCH LLC		$34.20	O
	Invoice Nbr - Description				GL Account	Amount	
	7866 - solenoid for golf cart - wwtp - 3/20				5-700-5130	$34.20	
743228	C	4/1/2020	3787	I-20 CHRYSLER DODGE JEEP RAM		$223.09	O
	Invoice Nbr - Description				GL Account	Amount	
	25293 - unit 31 - replaced skid sensor - police dept - 3/26				1-200-5320	$198.89	
	3602 - replaced oil dip stick - unit pd51 - police dept - 3/21				1-200-5320	$24.20	
743229	C	4/1/2020	113	J L PEACE		$25.00	O
	Invoice Nbr - Description				GL Account	Amount	
	04012020 - MO FIREMAN'S PENSION				1-300-5055	$25.00	
743230	C	4/1/2020	3897	Jayla Bray		$42.00	O
	Invoice Nbr - Description				GL Account	Amount	
	04012020 - cell reimbursement				3-800-5210	$42.00	
743231	C	4/1/2020	3947	JENKINS HEAT & AIR, INC		$1,750.00	O
	Invoice Nbr - Description				GL Account	Amount	
	27044 - Labor to install A/C unit at EMS Bldg - 3/30				1-100-5324	$1,750.00	
743232	C	4/1/2020	168	JIMMY PEACE		$25.00	O
	Invoice Nbr - Description				GL Account	Amount	
	04012020 - MO FIREMANS PENSION				1-300-5055	$25.00	
743233	C	4/1/2020	302	JOEY PEACE		$25.00	O
	Invoice Nbr - Description				GL Account	Amount	
	04012020 - MO FIREMANS PENSION				1-300-5055	$25.00	
743234	C	4/1/2020	2874	JP MARSH		$42.00	O
	Invoice Nbr - Description				GL Account	Amount	
	04012020 - monthly cell phone reimbursement				1-200-5210	$42.00	
743235	C	4/1/2020	3668	K & E HOSE AND FITTINGS		$97.35	O
	Invoice Nbr - Description				GL Account	Amount	
	26128 - push on hose - spiral guard - sae r2 - unit 74 - repalced transmission cooler hose - utilities - 3/19				2-650-5140	$97.35	
743236	C	4/1/2020	3955	KROGMAN SAND & GRAVEL, INC		$2,455.00	O
	Invoice Nbr - Description				GL Account	Amount	
	71430 - 40 tons rock purchased and delivered - cyra - 3/30				1-500-5318	$1,570.00	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	71489 - 20 tons surge rock for flower beds - civic center - 4/1			3-800-5501	$885.00		
743237	C	4/1/2020	1726	LA DEANIA JONES		$42.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - monthly cell phone reimbursement			1-250-5210	$42.00		
743238	C	4/1/2020	3849	MEALS ON WHEELS		$50.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - MEALS ON WHEELS			3-800-5440	$50.00		
743239	C	4/1/2020	1132	MIKE KING		$42.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00		
743240	C	4/1/2020	59	MITCHELL WELDING SUPPLY		$52.00	O
	Invoice Nbr - Description			GL Account	Amount		
	00004467 - mo oxygen and acetyline cylender rentals - utilities - ww coll - 3/25			5-750-5316	$26.00		
	00004467 - mo oxygen and acetyline cylender rentals - utilities - ww coll - 3/25			2-650-5313	$26.00		
743241	C	4/1/2020	1867	QUILL CORPORATION		$76.56	O
	Invoice Nbr - Description			GL Account	Amount		
	5569845 - kleenex - trash bags - city hall - 3/16			1-100-5110	$76.56		
743242	C	4/1/2020	771	RED BUD SUPPLY, INC		$2,257.07	O
	Invoice Nbr - Description			GL Account	Amount		
	164942 - Stop Signs - Round Shovels - Street Name Signs - Streets			1-400-5310	$1,512.27		
	164957 - Stop Signs - Streets - 3/13			1-400-5310	$744.80		
743243	C	4/1/2020	3135	RICK'S MOWING SERVICE		$800.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - Cemetery Mowing			1-500-5328	$800.00		
743244	C	4/1/2020	322	RUBY NORMAN		$16.67	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - FIREMAN'S PENSION			1-300-5055	$16.67		
743245	C	4/1/2020	3755	RUDD ALARMS		$285.00	O
	Invoice Nbr - Description			GL Account	Amount		
	25404 - annual inspection of fire alarm system - new city hall - 2/6			1-100-5264	$285.00		
743246	C	4/1/2020	1122	SCOTT WALKER SERVICE		$220.77	O
	Invoice Nbr - Description			GL Account	Amount		
	883360 - freezer repair - fire dept - 3/20			1-300-5301	$220.77		
743247	C	4/1/2020	3748	SHARP TESTING SERVICES, INC		$1,742.88	O
	Invoice Nbr - Description			GL Account	Amount		
	2007-3392 - Hydrostatic hose testing - fire dept - 3/20			1-300-5317	$1,742.88		
743248	C	4/1/2020	394	SIERRA PACKAGING, INC		$7,338.87	O
	Invoice Nbr - Description			GL Account	Amount		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	186502 - Bathroom Supplies			3-800-5156	$7,125.16		
	186844 - Bathroom Supplies			3-800-5156	$191.90		
	187556 - 32oz RTU - FM - 3/19			3-800-5156	$21.81		
743249	C	4/1/2020	3508	SMARTPHONE METER READING		$479.00	O
	Invoice Nbr - Description			GL Account	Amount		
	SPMR2042 - SPMR SmartPhone License and Support - Monthly - Utilities - 3/31			2-650-5210	$479.00		
743250	C	4/1/2020	3230	STAPLES ADVANTAGE		$344.55	O
	Invoice Nbr - Description			GL Account	Amount		
	8057941157 - toilet paper - water plant - 3/21			2-600-5156	$63.59		
	8057899104 - printer toner - city hall - 3/20			1-100-5110	$139.59		
	8057889733 - battery pack - fm - 3/19			3-800-5110	$127.78		
	8057964870 - sheet protectors - city hall - 3/26			1-100-5110	$13.59		
743251	C	4/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES		$4,664.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - Mo IT Support Payment			3-800-5345	$425.50		
	24095a - Sumantec Endpoint - VPN - Office Licenses for New Laptop Computers for Employees working from home during the COVID-19 Epidemic 2020 - Admin			1-100-5256	$2,664.00		
	04012020 - Mo IT Support Payment			1-150-5345	$42.55		
	04012020 - Mo IT Support Payment			1-300-5345	$127.65		
	04012020 - Mo IT Support Payment			1-260-5345	$127.65		
	04012020 - Mo IT Support Payment			5-700-5345	$42.55		
	04012020 - Mo IT Support Payment			1-250-5210	$85.10		
	04012020 - Mo IT Support Payment			2-600-5345	$85.10		
	04012020 - Mo IT Support Payment			2-650-5345	$127.65		
	04012020 - Mo IT Support Payment			1-100-5345	$425.65		
	04012020 - Mo IT Support Payment			1-200-5345	$510.60		
743252	C	4/1/2020	3832	TERI PRUITT		$42.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - Mo Cell Reimbursement			1-100-5210	$42.00		
743253	C	4/1/2020	241	TRACTOR SUPPLY CREDIT PLAN		$55.00	O
	Invoice Nbr - Description			GL Account	Amount		
	300753454 - hexagon head bolts - wheels - fire dept - 3/11			1-300-5140	$26.66		
	100136672 - new belt for kubota tractor unit 109 - fm - 2/20			3-800-5140	$13.99		
	300753465 - hexagon head bolts - fire dept - 3/11			1-300-5140	$5.36		
	300753181 - spray paint for new metal on forks - unit 103 - fm - 3/10			3-800-5140	$8.99		
743254	C	4/1/2020	89	TXU ENERGY		$40,266.68	O
	Invoice Nbr - Description			GL Account	Amount		
	054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20			3-800-5240	$54.99		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				054027885449 - mo electric bill - water plant - comm tower - 3/20	2-600-5240	$5,705.33	
				04005026839 - mo electric bill - police dept - 3/20	1-200-5240	$628.63	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$11,807.03	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$348.46	
				054005027897 - mo electric bill - streets - 3/20	1-400-5240	$5,418.64	
				054027885449 - mo electric bill - water plant - comm tower - 3/20	1-200-5215	$147.18	
				054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20	1-100-5240	$8.22	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$8.22	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$257.20	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$45.76	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$455.88	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$386.09	
				054005027893 - txu mo electric bill - fm - log cabin - civic center - cemetery - farmers market - tc1 - tc2 - tc3 - tc4 - 3/20	3-800-5240	$754.28	
				054005027894 - mo electric billing - parks - 3/20	1-500-5240	$3,014.16	
				054005027896 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20	1-500-5306	$568.74	
				054005027896 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20	1-500-5325	$566.02	
				054005027896 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20	1-500-5304	$408.86	
				054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20	1-100-5240	$8.22	
				054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20	1-100-5240	$213.87	
				054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20	1-100-5240	$50.00	
				054005027892 - mo electric bill - fire dept - 3/20	1-300-5240	$350.01	
				054005024400 - mo electric bill - utilities - streets - 3/17	1-400-5240	$2,449.00	
				054005024400 - mo electric bill - utilities - streets - 3/17	2-650-5240	$307.93	
				054005024399 - mo electric bill - animal shelter - 3/17	1-250-5240	$399.88	
				054005024401 - mo electric bill - wwtp - 3/17	5-700-5240	$5,266.64	
				052003008809 - mo electric bill - ww coll - 3/20	5-700-5240	$44.37	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	054005027895 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 3/20				1-100-5240	$593.07	
743255	C	4/1/2020	1445	UNITED LABORATORIES		$284.15	O
	Invoice Nbr - Description				GL Account	Amount	
	INV282705 - fresh air handler - animal shelter - 3/18				1-250-5301	$284.15	
743256	C	4/1/2020	3065	US BANK EQUIPMENT FINANCE		$117.31	O
	Invoice Nbr - Description				GL Account	Amount	
	410087365 - mo copier lease payment - police dept - 3/20				1-200-5345	$117.31	
743257	C	4/1/2020	3065	US BANK EQUIPMENT FINANCE		$168.28	O
	Invoice Nbr - Description				GL Account	Amount	
	410396006 - mo copier lease payment - fire dept - 3/25				1-300-5345	$168.28	
743258	C	4/1/2020	844	USA BLUE BOOK		$152.56	O
	Invoice Nbr - Description				GL Account	Amount	
	174925 - ethanol - isopropanol - wwtp - 3/16				5-700-5153	$83.32	
	183038 - face shield visors and headgear - coveralls - ethanol - wwtp - 3/23				5-700-5153	$69.24	
743259	C	4/1/2020	17	VAN ZANDT NEWSPAPER LLC		$972.00	O
	Invoice Nbr - Description				GL Account	Amount	
	473031 - 2x3 herald disp - accepting nominations / citizen of the year - legal notice - admin - 3/5				1-100-5275	$48.00	
	473810 - herald disp - annual spring clean up - legal notice - admin - 3/5				1-100-5275	$308.00	
	473831 - herald disp - annual spring clean up - legal notice - admin - 3/12				1-100-5275	$308.00	
	473832 - herald disp - annual spring clean up - legal notice - admin - 3/19				1-100-5275	$308.00	
743260	C	4/1/2020	2966	VZCM INC		$500.00	O
	Invoice Nbr - Description				GL Account	Amount	
	04012020 - Monthly Maintenance				1-500-5310	$500.00	
743261	C	4/1/2020	105	WALMART COMMUNITY/RFCSLLC		$107.68	O
	Invoice Nbr - Description				GL Account	Amount	
	P927300E301PBAT9M - coffee - paper towels - fm - 2/18				3-800-5112	$51.74	
	P927300E601R4N3PF - storage bins for belts - coffee - creamer - water for sample testing - wwtp - 2/21				5-700-5153	$8.00	
	P927300E601R4N3PF - storage bins for belts - coffee - creamer - water for sample testing - wwtp - 2/21				5-700-5156	$31.22	
	P927300E401PKGEJM - distillied water for equipment batteries - fm - 2/19				3-800-5141	$2.40	
	P927300E901RZ24YL - creamer - toilet paper - fm - 2/24				3-800-5112	$14.32	
743262	C	4/1/2020	2820	WINFIELD SOLUTIONS LLC		$2,460.00	O
	Invoice Nbr - Description				GL Account	Amount	
	63653261 - Ant Bait -FM & Parks - Marking Chalk - CYRA				1-500-5318	$510.00	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				63653261 - Ant Bait -FM & Parks - Marking Chalk - CYRA	1-500-5303	$975.00		
				63653261 - Ant Bait -FM & Parks - Marking Chalk - CYRA	3-800-5153	$975.00		
743263	C	4/1/2020	3798	ZITO MEDIA			$65.98	O
				4/20-390-342694 - mo cable billing - fire dept - 3/30	1-300-5210	$65.98		
743264	C	4/1/2020	3798	ZITO MEDIA			$69.16	O
				4/20-390-342696 - mo cable billing - police dept - 3/30	1-200-5210	$69.16		
743265	C	4/10/2020	783	2HOT CHICS CUSTOM SIGN SHOP			$250.00	O
				200408 - No Unauthorized Dumping - Signs for Dumpsters - FM - 4/6	3-800-5301	$250.00		
743266	C	4/10/2020	3722	AACA PARTS & SUPPLIES			$3,077.30	O
				6354806 - refill nitrogen - refill acetylene - refill oxygen - leak finder - ducttape - log cabin - fm - 3/10	3-800-5301	$65.46		
				6354591 - a/c repair parts for log cabin a/c - fm - 3/10	3-800-5301	$166.81		
				6360060 - a/c repair parts - fire dept - 3/31	1-300-5301	$174.67		
				6357406 - Gas Furnace and Condinsing Unit and Pad - Gas Flex Line and Drain Pan - EMS	1-100-5324	$2,479.51		
				6357699 - flushing solvent for a/c change out - ems bldg - 3/23	1-100-5324	$67.78		
				6355489 - a/c repair parts for log cabin a/c - ems bldg - 3/12	1-100-5324	$123.07		
743267	C	4/10/2020	1363	AMY GONZALES			$19.77	O
				1-013770-05 Refund - Utility Billing Refund	2-000-2026	$19.77		
743268	C	4/10/2020	3	ANA-LAB CORP.			$213.00	O
				A0484427 - water sample testing - water plant - 3/31	2-600-5153	$213.00		
743269	C	4/10/2020	3848	ARCOSA AGGREGATES, INC			$342.35	O
				7140622917 - Purchased Crushed Rock - 26.58 tons 12.88 - CYRA - 3/17	1-500-5528	$342.35		
743270	C	4/10/2020	211	BORDERS & LONG OIL, INC.			$560.56	O
				76042 - 260 gal diesel @ 2.156 - fire dept - 3/12	1-300-5130	$560.56		
743271	C	4/10/2020	367	BROWN & HOFMEISTER, LLP			$39,909.36	O
				0120-000-39948 - legal fees - admin - 4/10	1-100-5255	$165.00		
				0120-000-39948 - legal fees - admin - 4/10	1-100-5255	$429.00		
				0120-000-39948 - legal fees - admin - 4/10	1-100-5255	$247.50		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$1,299.95		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$742.50		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$214.50		
	0120-004-39949 - legal fees - new beginnings - admin - 3/31			1-100-5255	$29,116.50		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$1,781.96		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$2,136.95		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$594.00		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$2,389.50		
	0120-000-39948 - legal fees - admin - 4/10			1-100-5255	$792.00		
743272	C	4/10/2020	1454	BUDGET BUSINESS SYSTEMS		$180.08	O
	Invoice Nbr - Description			GL Account	Amount		
	033141 - mo copier billing - police dept - 3/30			1-200-5345	$21.92		
	033154 - mo copier billing - muni court - 3/30			1-260-5345	$12.12		
	033146 - mo copier billing - fm - 3/30			3-800-5345	$106.83		
	033145 - mo copier billing - fire dept - 3/30			1-300-5345	$39.21		
743273	C	4/10/2020	16	CANTON PARTS PLUS		$1,831.31	O
	Invoice Nbr - Description			GL Account	Amount		
	246895/f - motor oil for golf carts - fm - 3/17			3-800-5131	$42.76		
	246218/f - bug remover - motor oil - 3/9			1-400-5130	$105.98		
	246266/f - motor oil - tacky grease - utilities - 3/9			2-650-5130	$135.30		
	246219/f - antifreeze - police dept - 3/9			1-200-5130	$89.94		
	247153/f - motor oil - utilities - 3/23			2-650-5320	$30.36		
	246802/f - motor oil for golf carts - fm - 3/17			3-800-5131	$32.07		
	247145/f - bug remover - police dept - 3/23			1-200-5130	$26.94		
	247139/f - motor oil - unit pd31 - police dept - 3/23			1-200-5130	$79.98		
	246906/f - gorilla glue - utilities - 3/22			2-650-5140	$11.18		
	246075/f - motor oil - unit 11 - utilities - 3/5			2-650-5320	$79.98		
	247218/f - fuel filter - fm - 3/24			3-800-5330	$14.76		
	245888/f - radiator - unit 22 - police dept - 3/2			1-200-5320	$156.99		
	247151/f - hydraulic fluid - utilities - 3/22			2-650-5140	$229.95		
	247177/f - control arm - unit 31 - police dept - 3/26			1-200-5320	$103.99		
	247323/f - fuel filter - fm - 3/26			3-800-5320	$7.38		
	247253/f - motor oil for golf carts - fm - 3/26			3-800-5140	$45.54		
	247178/f - rechargable flashlight - unit 10 - utilities - 3/24			2-650-5140	$32.99		
	246118/f - oil filter - motor oil - unit 62 - police dept - 3/6			1-200-5320	$92.07		
	247279/f - ignition control module and ignition coil - unit 30 - fm - 3/25			3-800-5320	$114.98		
	245774/f - motor oil - police dept - 3/2			1-200-5320	$81.98		
	245779 - red primary wire - streets - utilities - 3/2			1-400-5130	$70.15		
	245779 - red primary wire - streets - utilities - 3/2			2-650-5130	$70.15		
	245818/f - carburetor cleaner - streets - utilities - 3/2			1-400-5130	$20.94		
	245818/f - carburetor cleaner - streets - utilities - 3/2			2-650-5130	$20.94		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				246258/f - motor oil - antifreeze - unit 10 - utilities - 3/9	2-650-5130	$121.14	
				247179/f - orange and yellow marking paint - utilities - 3/24	2-650-5140	$12.87	
743275	C	4/10/2020	22	CASCO INDUSTRIES INC		$265.00	O
				Invoice Nbr - Description	GL Account	Amount	
				217349 - clorox - fire dept - 3/31	1-300-5133	$116.00	
				217350 - citrosqueeze - fire dept - 3/31	1-300-5133	$149.00	
743276	C	4/10/2020	1363	CHELSEA JANE RETMIER		$35.78	O
				Invoice Nbr - Description	GL Account	Amount	
				8-081440-09 Refund - Utility Billing Refund	2-000-2026	$35.78	
743277	C	4/10/2020	1363	CHRIS GIBSON		$53.93	O
				Invoice Nbr - Description	GL Account	Amount	
				5-051478-06 Refund - Utility Billing Refund	2-000-2026	$53.93	
743278	C	4/10/2020	74	COBURN'S SUPPLY CO., INC.		$253.13	O
				Invoice Nbr - Description	GL Account	Amount	
				393061827 - toilet - library - 3/4	1-500-5307	$95.33	
				393069782 - faucet - parks - 3/11	1-500-5301	$109.68	
				393069523 - bathroom sink - library - 3/6	1-500-5307	$48.12	
743279	C	4/10/2020	189	COMPLETE BUSINESS SYSTEMS		$251.00	O
				Invoice Nbr - Description	GL Account	Amount	
				INV1023770 - mo copier meter charges - city hall - 4/2	1-100-5345	$251.00	
743280	C	4/10/2020	1363	CONNIE PELL		$32.97	O
				Invoice Nbr - Description	GL Account	Amount	
				6-061370-011 Refund - Utility Billing Refund	2-000-2026	$32.97	
743281	C	4/10/2020	3694	CP&Y INC		$8,930.00	O
				Invoice Nbr - Description	GL Account	Amount	
				CCAN1900532.00-5 - Property Investigation - TCEQ Water Rights Application - Project Rep & Meeting Liaison	9-931-5256	$8,930.00	
743282	C	4/10/2020	3716	EAST TEXAS ALARM		$48.50	O
				Invoice Nbr - Description	GL Account	Amount	
				1219607 - mo security alarm monitoring - comm bldg - 4/1	1-200-5215	$48.50	
743283	C	4/10/2020	1269	FORTENBERRY PIPE & SUPPLY CO		$40.00	O
				Invoice Nbr - Description	GL Account	Amount	
				20082 - new flat stee to repair and replace existing bent metal on forks of skid steer - unit 103 - fm - 3/10	3-800-5140	$40.00	
743284	C	4/10/2020	3474	FR GIRLS OF TEXAS		$47.50	O
				Invoice Nbr - Description	GL Account	Amount	
				394874 - uniform pants - lonny - admin - 3/13	1-100-5150	$47.50	
743285	C	4/10/2020	3489	FRONTIER		$165.50	O
				Invoice Nbr - Description	GL Account	Amount	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	4/20-903-567-2920-042011-5 - mo cc machine line svc - fm - 4/21				3-800-5210	$76.44	
	4/20-903-567-1191-070913-5 - mo fax service - fire dept - 4/1				1-300-5210	$89.06	
743286	C	4/10/2020	3240	FUSION, LLC		$72.30	O
	Invoice Nbr - Description				GL Account	Amount	
	200920185 - mo phone svc - fire dept - 4/1				1-300-5210	$72.30	
743287	C	4/10/2020	2557	GEAR CLEANING SOLUTIONS, LLC		$84.45	O
	Invoice Nbr - Description				GL Account	Amount	
	114086 - firefighting PPE care and maintenance services - fire dept - 4/6				1-300-5317	$84.45	
743288	C	4/10/2020	3979	GLOVER PRODUCTS		$85.00	O
	Invoice Nbr - Description				GL Account	Amount	
	498697 - name plates - fm - 3/5				3-800-5120	$85.00	
743289	C	4/10/2020	858	H AND H CLEANING SERVICE		$900.00	O
	Invoice Nbr - Description				GL Account	Amount	
	0014194 - strip and wax floor 3/30/20 - sr citzn bldg - 4/6				1-500-5325	$900.00	
743290	C	4/10/2020	2709	HBC BUILDING CENTER		$2,353.45	O
	Invoice Nbr - Description				GL Account	Amount	
	50823 - paint brushes to stain picnic table - utilities - 3/5				2-650-5150	$3.66	
	51188 - ball valves - tees pvc - adapters - elbows - water plant - 3/24				2-600-5312	$43.17	
	50734 - terry towl - muni court - 3/2				1-260-5110	$9.19	
	50791 - toilet spaces - hardware - toilet gasket - restroom repair - fm - 3/4				3-800-5301	$39.36	
	51179 - water hose - utilities - 3/24				2-650-5150	$2.75	
	50768 - butane fuel - for hand torch - utilities - 3/3				2-650-5150	$3.67	
	50736 - spray paint - streets - 3/2				1-400-5140	$8.27	
	50736 - spray paint - streets - 3/2				1-400-5130	$8.26	
	50873 - trufuel - city lakes - 3/7				1-500-5302	$21.15	
	51366 - dawn orange - weather seal - fm - 3/31				3-800-5301	$183.23	
	51226 - diesel can - water plant - 3/25				2-600-5312	$44.14	
	51330 - used cross ties for civic center flower bed - fm - 3/31				3-800-5501	$164.80	
	51132 - safety hasp - purp henge - sr citzn bldg - 3/20				1-500-5325	$32.35	
	50798 - wire connectors - screwdrivers - for lights - police dept - 3/5				1-200-5301	$15.25	
	50725 - braided flex - cyra - 3/2				1-500-5318	$6.89	
	51243 - fuse plugs - airport - 3/26				1-100-5315	$12.86	
	51221 - replacement lights - library - 3/25				1-500-5307	$27.59	
	51240 - fuse cartridges - hardware - airport - 3/26				1-100-5315	$10.42	
	51255 - fuse cartridge delay element - airport - 3/26				1-100-5315	$12.87	
	51181 - garden staples for civic center flowerbeds - fm - 3/24				3-800-5501	$12.87	
	51044 - garden staples for civic center flowerbeds - fm - 3/16				3-800-5501	$16.89	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				51081 - marking paint - fm - 3/18	3-800-5301	$462.92	
				51135 - carpet trim - drill bits - hardware - sr citzn bldg door - 3/20	1-500-5325	$54.53	
				51120 - hardware - fm - 3/19	3-800-5301	$23.80	
				51134 - barrel bolts - sr citzn bldg door - 3/20	1-500-5325	$16.17	
				51095 - duct tape - parks - 3/18	1-500-5140	$21.98	
				51029 - new timer for tenis court - parks - 3/16	1-500-5140	$33.10	
				51225 - pewter step stone - wwtp - 3/25	5-700-5156	$9.83	
				51305 - hardware - drill bit - for plumbing - fm - 3/30	3-800-5301	$17.47	
				51220 - pipe cutter - fm - 3/25	3-800-5140	$12.87	
				50945 - tank sprayer - charcoal lighter fluid - police dept - 3/11	1-200-5151	$4.22	
				51319 - spray hood - coveralls - disposable coves - for COVID-19 Supplies - Fire Dept - 3/30	1-300-5223	$53.25	
				51071 - weed and feed - fire dept - 3/17	1-300-5301	$22.07	
				50833 - barrel bolts - parks - 3/5	1-500-5301	$10.65	
				51041 - weed eater string - wwtp - 3/16	5-700-5156	$13.79	
				51017 - wasp & hornet spray - police dept - 3/14	1-200-5301	$7.34	
				50969 - self tapping screws for docks at mill creek lake - 2 shovels - 3/12	2-650-5140	$84.60	
				50969 - self tapping screws for docks at mill creek lake - 2 shovels - 3/12	1-500-5302	$43.64	
				50916 - barrel bolts - henges - for tennis court restroom - parks - 3/10	1-500-5301	$25.83	
				50912 - spray paint for marking lots - fm - 3/10	3-800-5301	$132.26	
				50908 - safety hasps - for tennis court restrooms - parks - 3/9	1-500-5301	$16.17	
				50917 - composite shims for restroom door - parks - 3/10	1-500-5301	$2.20	
				50976 - replacement bulbs - lamp holder - steel octagon box - fm - 3/12	3-800-5301	$50.93	
				50925 - replacemet light bulbs - plaza museum - 3/10	1-500-5306	$18.38	
				50945 - tank sprayer - charcoal lighter fluid - police dept - 3/11	1-200-5301	$27.59	
				50894 - dust masks - pressure hose - fm - 3/9	3-800-5301	$64.37	
				51318 - cross ties - civic center flower beds - fm - 3/30	3-800-5501	$164.80	
				50786 - paintbrush - parks - 3/4	1-500-5301	$5.97	
				51212 - poly tube - tape ruler - adapters - couplings - water plant - 3/25	2-600-5312	$18.55	
				50793 - snaps for city hall flags - 3/4	1-100-5301	$12.49	
				51082 - ac filters - headlights - batteries - fm - 3/18	3-800-5301	$43.11	
				50860 - conduit connector for air hose - airport - 3/6	1-100-5315	$5.50	
				50909 - heavy hinges - tennis court restrooms - parks - 3/10	1-500-5301	$28.50	
				50865 - braided flex - pvc strap - plumbers putty - flare adapter - fm - 3/6	3-800-5301	$28.16	
				50922 - hillman hardware for ppe - fire dept - 3/10	1-300-5120	$18.81	
				50881 - hardware - fm - 3/9	3-800-5301	$19.90	
				50722 - hoist - utlities - 3/20	2-650-5110	$9.01	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				50827 - stain for shop picnic table - utilities - 3/5	2-650-5301	$27.59		
				50828 - mop - smartflow contrhoses - wwtp - 3/5	5-700-5156	$149.00		
				50830 - credit returned - smartflow contrhose - wwtp - 3/5	5-700-5156	($91.98)		
				51054 - hardware - trailor ramps - fm - 3/17	3-800-5330	$4.44		
743294	C	4/10/2020	2956	INTERSTATE ALL BATTERY CENTER-TYLER			$103.60	O
				Invoice Nbr - Description	GL Account	Amount		
				1912701016979 - batteries for airpacks - fire dept - 4/1	1-300-5133	$103.60		
743295	C	4/10/2020	3730	KOLOGIK			$2,629.80	O
				Invoice Nbr - Description	GL Account	Amount		
				7019031 - Annual COPsync License Renewals - Police Dept - 4/9	1-200-5345	$2,629.80		
743296	C	4/10/2020	1363	MIKE MURDOCK			$36.78	O
				Invoice Nbr - Description	GL Account	Amount		
				8-081940-014 Refund - Utility Billing Refund	2-000-2026	$36.78		
743297	C	4/10/2020	609	MYERS AUTO SALVAGE			$75.00	O
				Invoice Nbr - Description	GL Account	Amount		
				145022 - replaced fuse box and relays - tinted front windshield - old k-9 unit - police dept - 4/2	1-200-5320	$75.00		
743298	C	4/10/2020	1363	NATHAN MOORE			$56.19	O
				Invoice Nbr - Description	GL Account	Amount		
				7-071580-01 Refund - Utility Billing Refund	2-000-2026	$56.19		
743299	C	4/10/2020	3604	NEW BENEFITS, LTD			$823.20	O
				Invoice Nbr - Description	GL Account	Amount		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2065	$23.36		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$46.00		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2065	$8.49		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2065	$31.36		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2065	$8.49		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	3-000-2060	$92.00		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	5-000-2060	$11.50		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	5-000-2060	$34.50		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$11.50		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	5-000-2065	$4.00		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	2-000-2060	$57.50		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$103.50		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$195.50		
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$23.00		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$11.50	
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$69.00	
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	1-000-2060	$57.50	
				BENIES1410-797615 - Fresh Benies Mo Membership Dues - April 2020 - 4/1	2-000-2060	$34.50	
743300	C	4/10/2020	294	O'REILLY AUTOMOTIVE INC.		$1,313.92	O

Invoice Nbr - Description	GL Account	Amount
0891-494404 - core return - battery for golf cart - fm - 3/17	3-800-5131	($18.00)
0891-492996 - creeper - utilities - 5/12	2-650-5140	$49.99
0891-494701 - adapter - fm - 3/19	3-800-5301	$6.99
0891-493325 - unit 26 - ignition swithc - streets - 3/12	1-400-5320	$4.99
0891-493276 - battery gel - fire dept - 3/12	1-300-5320	$3.38
0891-493298 - unit 10 - 02 sensor - utilities - 3/13	2-650-5130	$61.74
0891-493275 - battery - fire dept - 3/12	1-300-5320	$228.40
0891-493267 - unit 26 - elbow - tail pipe - muffler clamps - utilities - 3/12	2-650-5330	$18.75
0891-494096 - returned - muffler clamp - utilities - 3/16	2-650-5330	($5.90)
0891-493083 - battery - fm - 3/11	3-800-5330	$123.62
0891-494098 - core return - battery - fm - 3/11	3-800-5330	($18.00)
0891-494365 - battery for golf cart - fm - 3/17	3-800-5131	$121.51
0891-494281 - core return - battery for golf cart - fm - 3/17	3-800-5131	($18.00)
0891-493422 - unit 62 - driver side low beam - police dept - 3/12	1-200-5320	$15.61
0891-494268 - alternator - batteries - k-9 - police dept - 3/17	1-200-5320	$541.50
0891-491187 - carb kit - utilities - 3/2	2-650-5320	$24.04
0891-491642 - oil filter - motor oil - fm - 3/4	3-800-5320	$68.58
0891-494694 - torq wrench - fm - 3/19	3-800-5140	$22.99
0891-495966 - motor oil for golf carts - fm - 3/26	3-800-5330	$44.94
0891-494579 - brakes - utilities - 3/18	2-650-5320	$63.85
0891-494513 - ignition coil - air filter - utilities - 3/18	2-650-5320	$45.48
0891-494500 - power plug - utilities - 3/18	2-650-5320	$15.96
0891-491289 - sensors - utilities - 3/3	2-650-5320	$114.80
0891-492026 - oil filter - motor oil - police dept - 3/6	1-200-5130	$68.05
0891-491543 - hvac module - unit 10 - replaced heater control panel - utilities - 3/4	2-650-5320	$158.66
0891-491805 - credit returned - hvac module - unit 10 - replaced heater control panel - utilities - 3/4	2-650-5320	($326.42)
0891-491119 - fuse holder - utilities - 3/20	2-650-5140	$6.98
0891-491544 - thermostat - unit pd 22 - police dept - 3/2	1-200-5320	$18.14
0891-491069 - fuse holder - trailblazer - police dept - 3/2	1-200-5320	$6.98
0891-492783 - returned - radiator cap - police dept - 3/10	1-200-5320	($8.05)

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-492782 - credit returned - fuel pump assembly - utilities - 3/10	2-650-5320	($160.98)	
				0891-493390 - ignition coil - utilities - 3/12	2-650-5320	$33.34	
743302	C	4/10/2020	3036	ORKIN PEST CONTROL		$483.98	O
				Invoice Nbr - Description	GL Account	Amount	
				196200000 - mo pest control - blackwell house - 3/26	1-500-5304	$46.77	
				196200627 - mo pest control - civic center - 3/26	3-800-5301	$55.33	
				29183830 - April 2020 - orkin mo pest control - fire dept - 3/26	1-300-5301	$45.74	
				196200002 - mo pest control - sr citzn bldg - 3/26	1-500-5325	$44.90	
				196200644 - mo pest control - log cabin - fm - 3/26	3-800-5301	$45.32	
				196201273 - mo pest control - tc 4 food court - fm - 3/26	3-800-5301	$80.00	
				195154393 - mo pest control - old city hall - 3/26	1-100-5301	$35.00	
				196200146 - mo pest control - new city hall - 3/26	1-100-5301	$41.36	
				196200625 - mo pest control stmt - police dept - 3/26	1-200-5301	$46.26	
				196200019 - mo pest control - plaza museum - 3/26	1-500-5306	$43.30	
743303	C	4/10/2020	1363	PATTY WISBY HUNTER		$24.14	O
				Invoice Nbr - Description	GL Account	Amount	
				2-023050-02 Refund - Utility Billing Refund	2-000-2026	$24.14	
743304	C	4/10/2020	1363	Pauline Dominge		$11.40	O
				Invoice Nbr - Description	GL Account	Amount	
				7-071550-06 Refund - Utility Billing Refund	2-000-2026	$11.40	
743305	C	4/10/2020	2936	PEOPLES		$3,464.93	O
				Invoice Nbr - Description	GL Account	Amount	
				4/20-0010451101 - mo internet svc - 4/1	1-300-5210	$249.95	
				4/20-0010451101 - mo internet svc - 4/1	1-200-5210	$996.09	
				4/20-0010451101 - mo internet svc - 4/1	1-100-5210	$214.16	
				4/20-0010451101 - mo internet svc - 4/1	3-800-5210	$214.16	
				4/20-0010451101 - mo internet svc - 4/1	3-800-5210	$214.16	
				4/20-0010451101 - mo internet svc - 4/1	1-200-5215	$816.67	
				4/20-0010451101 - mo internet svc - 4/1	3-800-5210	$214.16	
				4/20-0010451101 - mo internet svc - 4/1	5-700-5210	$78.94	
				4/20-0010451101 - mo internet svc - 4/1	1-250-5210	$84.16	
				4/20-0010451101 - mo internet svc - 4/1	2-650-5210	$84.16	
				4/20-0010451101 - mo internet svc - 4/1	2-600-5210	$84.16	
				4/20-0010451101 - mo internet svc - 4/1	1-100-5210	$214.16	
743306	C	4/10/2020	84	POSTMASTER		$444.62	O
				Invoice Nbr - Description	GL Account	Amount	
				03302020 - Permit # 1 - Postage Replenishment - Utilities - 3/30	2-650-5111	$444.62	
743307	C	4/10/2020	1363	PREMIER PROPERTIES / KAREN KLEBER BLAHNEY		$55.88	O
				Invoice Nbr - Description	GL Account	Amount	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	12-122090-09 Refund - Utility Billing Refund			2-000-2026	$55.88		
743308	C	4/10/2020	3978	QUADIENT FINANCE USA, INC.		$600.00	O
	Invoice Nbr - Description			GL Account	Amount		
	4/20-7900044051165367 - refill postage - city hall - 3/30			1-100-5111	$600.00		
743309	C	4/10/2020	1363	RICHARD MORRIS		$38.44	O
	Invoice Nbr - Description			GL Account	Amount		
	11-111860-01 Refund - Utility Billing Refund			2-000-2026	$38.44		
743310	C	4/10/2020	2157	SANITATION SOLUTIONS		$51,493.96	O
	Invoice Nbr - Description			GL Account	Amount		
	03X03392 - mo garbage svc - 3/31			3-800-5283	$2,434.35		
	03X03392 - mo garbage svc - 3/31			6-775-5284	$2,886.48		
	03X03392 - mo garbage svc - 3/31			1-500-5325	$104.34		
	03X03392 - mo garbage svc - 3/31			5-700-5263	$2,297.88		
	03X03392 - mo garbage svc - 3/31			1-300-5301	$104.34		
	03X03392 - mo garbage svc - 3/31			1-200-5301	$70.82		
	03X03392 - mo garbage svc - 3/31			6-775-5283	$9,561.40		
	03X03392 - mo garbage svc - 3/31			6-775-5283	$5,623.74		
	03X03392 - mo garbage svc - 3/31			6-775-5283	$28,279.07		
	03X03392 - mo garbage svc - 3/31			5-700-5301	$131.54		
743311	C	4/10/2020	1363	SHOE SHOW INC #1713		$29.69	O
	Invoice Nbr - Description			GL Account	Amount		
	6-061640-02 Refund - Utility Billing Refund			2-000-2026	$29.69		
743312	C	4/10/2020	66	SITE SANITATION SERVICE		$475.00	O
	Invoice Nbr - Description			GL Account	Amount		
	100-4-20 - mo portable toilet rental - april 2020 - fm - parks - 4/6			3-800-5301	$190.00		
	100-4-20 - mo portable toilet rental - april 2020 - fm - parks - 4/6			1-500-5303	$285.00		
743313	C	4/10/2020	1363	SUNDAZED TANNING / LEAH PRIEST		$0.21	O
	Invoice Nbr - Description			GL Account	Amount		
	10-109555-05 Refund - Utility Billing Refund			2-000-2026	$0.21		
743314	C	4/10/2020	3611	TERRELL ALARM SYSTEMS LLC		$119.85	O
	Invoice Nbr - Description			GL Account	Amount		
	16912 - quarterly fire alarm monitoring - police dept - 4/1			1-200-5264	$119.85		
743315	C	4/10/2020	160	TEXAS MUNICIPAL RETIREMENT		$69,282.36	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - TMRS Contributions for March 2020 - 4/1			5-000-2055	$1,270.05		
	04012020 - TMRS Contributions for March 2020 - 4/1			5-000-2050	$2,540.09		
	04012020 - TMRS Contributions for March 2020 - 4/1			2-000-2050	$5,987.51		
	04012020 - TMRS Contributions for March 2020 - 4/1			3-000-2055	$2,407.41		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				04012020 - TMRS Contributions for March 2020 - 4/1	2-000-2055	$2,993.75	
				04012020 - TMRS Contributions for March 2020 - 4/1	1-000-2055	$16,422.85	
				04012020 - TMRS Contributions for March 2020 - 4/1	1-000-2050	$32,845.88	
				04012020 - TMRS Contributions for March 2020 - 4/1	3-000-2050	$4,814.82	
743316	C	4/10/2020	2475	UNDERGROUND UTILITY SUPPLY		$261.38	O
				Invoice Nbr - Description	GL Account	Amount	
				214485 - couplings - sanitary tees - ww coll - 3/4	5-750-5316	$161.24	
				214942 - pvc ball valves - tees - nipples - water plant - 3/13	2-600-5312	$100.14	
743317	C	4/10/2020	3065	US BANK EQUIPMENT FINANCE		$257.84	O
				Invoice Nbr - Description	GL Account	Amount	
				410652010 - mo copier lease payemnt - fm - 3/27	3-800-5345	$257.84	
743318	C	4/10/2020	3065	US BANK EQUIPMENT FINANCE		$235.63	O
				Invoice Nbr - Description	GL Account	Amount	
				410674253 - mo copier lease payemnt - city hall - 3/27	1-100-5345	$235.63	
743319	C	4/10/2020	1363	VAN ZANDT BARBER COMPANY		$131.92	O
				Invoice Nbr - Description	GL Account	Amount	
				5-051488-03 Refund - Utility Billing Refund	2-000-2026	$131.92	
743320	C	4/10/2020	17	VAN ZANDT NEWSPAPER LLC		$247.50	O
				Invoice Nbr - Description	GL Account	Amount	
				474353 - canton herald - legal notice - ordinance no 2020-04 - admin - 3/26	1-100-5275	$73.90	
				474285 - canton herald - legal notice - bids for fm wifi - fm - 3/26	3-800-5275	$99.40	
				474354 - canton herald - legal notice - ordinance no 2020-05 - admin - 3/26	1-100-5275	$74.20	
743321	C	4/10/2020	3241	VERIZON WIRELESS		$1,682.46	O
				Invoice Nbr - Description	GL Account	Amount	
				9851585095 - mo cell phone svc - 4/1	1-300-5334	$45.82	
				9851585095 - mo cell phone svc - 4/1	1-300-5210	$123.85	
				9851585095 - mo cell phone svc - 4/1	2-650-5210	$41.27	
				9851585095 - mo cell phone svc - 4/1	1-300-5210	$123.81	
				9851585095 - mo cell phone svc - 4/1	1-300-5334	$41.29	
				9851585095 - mo cell phone svc - 4/1	1-300-5334	$41.27	
				9851585095 - mo cell phone svc - 4/1	1-150-5210	$41.27	
				9851585095 - mo cell phone svc - 4/1	1-150-5210	$44.21	
				9851585095 - mo cell phone svc - 4/1	1-150-5210	$82.54	
				9851585095 - mo cell phone svc - 4/1	1-200-5210	$454.05	
				9851585095 - mo cell phone svc - 4/1	2-650-5210	$45.82	
				9851585095 - mo cell phone svc - 4/1	2-650-5210	$45.82	
				9851585095 - mo cell phone svc - 4/1	1-200-5210	$45.82	
				9851585095 - mo cell phone svc - 4/1	1-100-5210	$41.27	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	9851585095 - mo cell phone svc - 4/1			1-260-5210	$45.82		
	9851585095 - mo cell phone svc - 4/1			1-100-5210	$51.59		
	9851585095 - mo cell phone svc - 4/1			5-700-5210	$45.74		
	9851585095 - mo cell phone svc - 4/1			1-200-5210	$45.82		
	9851585095 - mo cell phone svc - 4/1			1-200-5210	$41.27		
	9851585095 - mo cell phone svc - 4/1			1-200-5210	$41.27		
	9851585095 - mo cell phone svc - 4/1			1-200-5210	$50.60		
	9851585095 - mo cell phone svc - 4/1			1-150-5210	$45.82		
	9851585095 - mo cell phone svc - 4/1			1-200-5210	$51.59		
	9851585095 - mo cell phone svc - 4/1			2-650-5210	$44.83		
743322	C	4/10/2020	1363	ZERNCO		$1,688.57	O
	Invoice Nbr - Description			GL Account	Amount		
	99-99030-09 Refund - Utility Billing Refund			2-000-2026	$1,688.57		
743323	C	4/14/2020	134	MY CREDIT UNION		$175.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00		
	04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080	$50.00		
	04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00		
	04142020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00		
743324	C	4/14/2020	3487	OFFICE OF THE ATTORNEY GENERAL		$158.77	O
	Invoice Nbr - Description			GL Account	Amount		
	04142020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson			2-000-2056	$158.77		
743325	C	4/14/2020	3487	OFFICE OF THE ATTORNEY GENERAL		$182.31	O
	Invoice Nbr - Description			GL Account	Amount		
	04142020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056	$182.31		
743326	C	4/14/2020	2736	State Disbursement Unit		$138.46	O
	Invoice Nbr - Description			GL Account	Amount		
	04142020 - cause #CV38856/dana/j phillips			1-000-2056	$138.46		
743327	C	4/21/2020	3257	1st CLASS AUTO GLASS		$380.00	O
	Invoice Nbr - Description			GL Account	Amount		
	23152 - unit 18 - windshield replacement - wwtp - 4/13			5-700-5320	$380.00		
743328	C	4/21/2020	3576	ADVANCED COMMUNICATIONS LLC		$1,231.50	O
	Invoice Nbr - Description			GL Account	Amount		
	179666 - mo phone svc - utilities - 4/18			2-650-5210	$135.25		
	179662 - mo phone svc - animal shelter - 4/18			1-250-5210	$105.25		
	179663 - mo phone svc - water plant - 4/18			2-600-5210	$105.25		
	179664 - mo phone svc - sr citzn bldg - 4/18			1-500-5325	$75.25		
	179659 - mo phone svc - city hall - 4/18			1-100-5210	$245.50		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	179665 - mo phone svc - civic center - 4/18			3-800-5210	$135.25		
	179660 - mo phone svc - police dept - 4/18			1-200-5210	$247.50		
	179661 - mo phone svc - fm - 4/18			3-800-5210	$182.25		
743329	C	4/21/2020	3400	AMERICAN HEALTH RESOURCES		$6,772.86	O

Invoice Nbr - Description	GL Account	Amount
04012020 - funding for new claims and fees - paid by city - 4/1	1-100-5231	$434.00
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-100-5231	$1,499.07
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-200-5231	$572.13
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-500-5231	$14.62
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	1-300-2066	$21.67
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-260-5231	$173.48
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-400-5231	$61.92
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	2-600-5231	$915.64
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	5-700-5231	$624.99
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	5-750-5231	$98.25
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	3-800-5231	$22.24
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-100-5231	$427.00
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	1-000-2066	$354.15
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	1-200-2066	$623.94
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	1-500-2066	$125.00
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-250-5231	$64.14
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	2-600-2066	$216.67
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	2-650-2066	$223.33
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	5-750-2066	$54.17
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	3-800-2066	$23.08
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	1-100-5231	$22.00
04012020-Flex - Flex Plan - March 2020 - Paid by Employees - 4/1	1-260-2066	$108.33
04012020-Claim paid - claims paid in excess of deposits - march 20 - 4/1	1-300-5231	$93.04

743330	C	4/21/2020	422	AMERICAN HERITAGE LIFE INS CO		$82.68	O

Invoice Nbr - Description	GL Account	Amount
M0189687104 - mo cancer policy premiums - 4/13	2-000-2065	$17.52
M0189687104 - mo cancer policy premiums - 4/13	1-000-2065	$17.52
M0189687104 - mo cancer policy premiums - 4/13	1-000-2065	$30.12

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	M0189687104 - mo cancer policy premiums - 4/13			1-000-2065	$17.52		
743331	C	4/21/2020	2834	ARK-LA-TEX I & E LLC		$522.50	O
	Invoice Nbr - Description			GL Account	Amount		
	2842 - change motor starter - work on pole lights - check unit heaters - wwtp - 4/3			5-700-5314	$522.50		
743332	C	4/21/2020	3663	AXON ENTERPRISE, INC		$970.75	O
	Invoice Nbr - Description			GL Account	Amount		
	SI-1652927 - tazers - police dept - 4/15			1-200-5530	$970.75		
743333	C	4/21/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS		$40,113.69	O
	Invoice Nbr - Description			GL Account	Amount		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2060	$1,134.46		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			5-000-2060	$1,701.69		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			2-000-2060	$2,268.92		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			2-000-2060	$1,701.69		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2060	$2,268.92		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2060	$567.23		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$624.10		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2060	$9,075.68		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2060	$2,836.15		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$75.12		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			3-000-2065	$241.21		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			5-000-2065	$37.56		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			5-000-2065	$231.80		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			2-000-2065	$203.65		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			2-000-2065	$37.56		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$291.07		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			5-000-2060	$567.23		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$112.68		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			3-000-2060	$4,537.84		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$178.39		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$688.38		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$300.48		
	026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18			1-000-2065	$567.19		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18	1-000-2065	$601.25	
				026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18	1-000-2060	$3,403.38	
				026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18	1-000-2065	$187.80	
				026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18	1-000-2065	$567.19	
				026693-May 2020 - Mo Health and Dental Insurance Policy Premiums - 4/18	1-000-2060	$5,105.07	
743334	C	4/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093		$12,155.97	O

Invoice Nbr - Description	GL Account	Amount
8230509ET0000ANTJ - rpal - annual membership fee - animal shelter - 4/17	1-250-5154	$25.00
8534701ERWGNAKR93 - la pradera - meal for trustees - police dept - 3/11	1-200-5151	$17.74
0230537EN00H7XQH7 - brookshire - groceries for trustee meals - police dept - 3/9	1-200-5151	$126.68
0548680ENRBGLWYNF - exxonmobil - tobacco for trustees - police dept - 3/9	1-200-5151	$54.63
1527021FQ016B6R2V - google suite - email domains - 4/1	3-800-5210	$30.00
0230537EY00G92QYK - cvs pharmacy - thermometers - police dept - 3/17	1-200-5150	$75.76
5550080F8BM3A4K9L - bakers ribs - meal for employees - police dept - 3/27	1-100-5439	$32.76
5550080F8BM3A4K3E - bakers ribs - meal for employees - police dept - 3/27	1-100-5439	$58.21
0543684F02X5R4V2E - dollar general - hand sanitizer - police dept - 3/19	1-200-5150	$12.99
0543684F3BLJRNVKX - walmart - rug - mag mat - animal shelter - 3/22	1-250-5110	$35.87
0548680EGRBGLW4H9 - exxonmobil - tobacco for trustee - police dept - 3/3	1-200-5151	$49.63
5543286EW5SJGZ7HT - dropbox - annual fee for dropbox plus - admin - 3/16	1-100-5210	$127.79
5542950FQJHBJYBLT - filterbuy - air filters - fm - 4/1	3-800-5156	$169.80
5543286F55SFWV1Z9 - walmart - oil filter kit - for golf carts - fm - 3/25	3-800-5330	$392.16
5543286F05SFHSL9G - amazon - golof cart tunup kit with motor - fm - 3/20	3-800-5330	$155.70
5543286ER5SLKNF6E - amazon - arm for cameras - fm - 3/12	3-800-5275	$38.54
5543286ER5SK3PPK3 - amazon - easter eggs for easter egg hunt - fm - 3/11	3-800-5268	$492.86
5542950EP0EPRS54JTH7 - kubota seat - fm - 3/12	3-800-5320	$249.95
5531020ER5SWXV3D1 - everything carts - brake cables - fm - 3/11	3-800-5330	$120.90
5543286EL5SLT3KD6 - chevron - vintage market days houston - brittania turner - recruit vendors - fm - 3/6	3-800-5296	$23.33
5548382F72LR8D676 - walmart - mulch - animal shelter - 3/26	1-250-5156	$54.45
1527021FQ016B6R2V - google suite - email domains - 4/1	1-100-5210	$67.00
1527021FQ016B6R2V - google suite - email domains - 4/1	5-750-5210	$6.00
1527021FQ016B6R2V - google suite - email domains - 4/1	5-700-5210	$6.00

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-500-5210	$6.00	
				1527021FQ016B6R2V - google suite - email domains - 4/1	2-650-5210	$12.00	
				5543286EP5SB4T6V5 - amazon - toiletry kits form men and women - police dept - 3/11	1-200-5151	$138.99	
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-400-5210	$6.00	
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-260-5210	$6.00	
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-250-5210	$6.00	
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-200-5210	$72.00	
				0543684EP2X5RPFXP - dollar general - velvda - flour - for trustee meal - police dept - 3/10	1-200-5151	$7.35	
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-150-5210	$5.00	
				8545093EMWGR3T2XR - oss academy - bryan kirby - field training officer - police dept - 3/8	1-200-5290	$70.00	
				5542950F0JHMSLM1R - next deal shop - office supplies - police dept - 3/20	1-200-5110	$34.99	
				0525958EGEHS2DRGY - automatic propane - porpane for trustee grill - police dept - 3/3	1-200-5151	$5.25	
				8545667EY113D54ZH - radiotronics - equipment - police dept - 3/18	1-200-5140	$66.33	
				0541019F7523N2Y1G - best buy - new laptops for employees working from home during COVID-19 epidemic 2020 - admin - 3/26	1-100-5256	$6,838.86	
				5531020F42DLHEMAV - amazon - nitrile gloves - permanent markers - police dept - 3/24	1-200-5151	$64.98	
				0543684EGBLK5HK24 - walmart - replacement parts for grill - trustees - police dept - 3/3	1-200-5151	$21.13	
				5530876EKFXGNFV42 - shell oil - vintage market days houston - brittania turner - recruit vendors - fm - 3/6	3-800-5296	$23.52	
				7542817EG926DYAF8 - brothers café - meal for trustees - police dept - 3/3	1-200-5151	$24.63	
				0548680EXRBGLTGQ3 - exxonmobil - tobacco for trustees - police dept - 3/16	1-200-5151	$49.63	
				1527021FQ016B6R2V - google suite - email domains - 4/1	1-100-5210	$30.00	
				8518089ELWGVEKZXK - ole west bean and burger - mayor and lonny cluck - admin - 3/6	1-100-5296	$34.76	
				5543286EZ5V1VEB40 - texas munci league - credit - canceled due to covid19 - teri pruitt - gfoat - admin - 3/19	1-100-5296	($570.00)	
				5531020EY2DZ8TZ27 - newegg texas - cyber power ecologic outlets - wwtp - 3/18	5-700-5141	$135.24	
				5531020EP2DZE5H5M - psi services - tx code enf officer exam - code enf - 3/10	1-300-5334	$50.00	
				5544641EHRDF4LNNQ - pollardwater - hydrant marker with flag - fire dept - 3/5	1-300-5319	$224.25	
				5548382EP2LR25RRS - walmart - superweld for ppe - lightbulbs - fire dept - 3/10	1-300-5156	$29.65	
				5554750ER5SJWLRY1 - trafficsafetywarehouse - hydrant markers - butyl pads - fire dept - 3/11	1-300-5319	$401.04	
				5544641EFN6GXZ9M2 - galls - rain jackets - fire dept - 3/2	1-300-5120	$48.88	
				5531020F0DYKKQ7A - amazon - battery - for knox box on unit E-1 - fire dept - 3/17	1-300-5320	$6.25	

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				5543286EP5SQXD5BE - amazon - paper shredder - muni court - 3/11	1-260-5110	$81.18	
				5542950exrsbn1vkp - firepenny - eject cover - fire dept - 3/17	1-300-5320	$40.55	
				5548382F62LR5ZA57 - walmart - laminating sheets - code enf - 3/25	1-300-5334	$22.84	
				5543286FB5SMYG9PV - amazon - speakers - speaker cable - fire dept - 3/30	1-300-5132	$539.93	
				0230537EX00JFDTAZ - usps - ppe sent for repair - fire dept - 3/16	1-300-5110	$18.95	
				5531020EZ2DZV2WST - amazon - plastic spoons and forks - muni court - 3/19	1-260-5110	$60.44	
				5531020F02LRJFE6E - pizza hut - meal for trustees - police dept - 3/19	1-200-5151	$79.53	
				5531020ER2E06JR2R - 2 printers - fm - 3/11	3-800-5141	$287.54	
				5531020FE2DYHMPDN - amazon - body cameras - police dept - 3/31	1-200-5130	$645.07	
				0543684EXBLKTXZ95 - walmart - coffee - water - pecante sauce - fire dept - 3/16	1-300-5112	$107.46	
743338	C	4/21/2020	875	CEDC		$255.68	O
				Invoice Nbr - Description	GL Account	Amount	
				03122020-2 - City Sales Tax to CEDC	6-000-2018	$226.71	
				03122020-2 - City Sales Tax to CEDC	3-000-2028	$28.97	
743339	C	4/21/2020	875	CEDC		$67,601.59	O
				Invoice Nbr - Description	GL Account	Amount	
				04102020 - CEDC State Sales Tax January 2020	1-000-4040	$67,601.59	
743340	C	4/21/2020	1668	CHAMELEON INDUSTRIES INC		$4,453.60	O
				Invoice Nbr - Description	GL Account	Amount	
				1228992 - aluminum sulfate - water plant - 4/15	2-600-5153	$4,453.60	
743341	C	4/21/2020	2937	CROSSPOINT COMMUNICATIONS		$800.05	O
				Invoice Nbr - Description	GL Account	Amount	
				1020352 - unit 22 - unit 71 - installed antennas - police dept - 4/16	1-200-5320	$800.05	
743342	C	4/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY		$2,550.44	O
				Invoice Nbr - Description	GL Account	Amount	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	2-000-2060	$69.30	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	2-000-2060	$143.91	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$86.17	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	5-000-2060	$20.99	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	3-000-2060	$166.40	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$168.81	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	5-000-2060	$70.56	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$100.39	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$24.00	

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

For The Date Range From 4/1/2020 To 4/30/2020

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 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$436.79	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$44.93	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$285.94	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	3-000-2065	$33.70	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$28.58	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$224.78	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	5-000-2065	$8.42	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$87.55	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$99.38	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$54.91	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$43.55	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	2-000-2065	$61.18	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	2-000-2065	$93.53	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	5-000-2065	$41.64	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2060	$121.83	
				F019243-1 - May 2020 - Mo Life and Vision Insurance Policy Premiums - May 2020 - 4/9	1-000-2065	$33.20	
743343	C	4/21/2020	32	DPC INDUSTRIES, INC.		$1,412.66	O
				Invoice Nbr - Description	GL Account	Amount	
				797000940-20 - 1350 lb chlorine 150# cyl - water plant - 4/9	2-600-5153	$1,412.66	
743344	C	4/21/2020	348	EAGLE SECURITY SYSTEMS, INC.		$240.00	O
				Invoice Nbr - Description	GL Account	Amount	
				41868 - annual security alarm monitoring - library - 4/7	1-500-5307	$240.00	
743345	C	4/21/2020	3489	FRONTIER		$237.32	O
				Invoice Nbr - Description	GL Account	Amount	
				5/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 4/16	1-500-5304	$69.51	
				5/20-903-567-2152-041212-5 - mo phone svc - fm port line - 4/16	3-800-5210	$101.77	
				5/20-903-567-0484-050302-5 - mo phone svc - fm - 4/16	3-800-5210	$66.04	
743346	C	4/21/2020	3585	GENERATOR SUPERCENTER INC		$660.00	O
				Invoice Nbr - Description	GL Account	Amount	
				7452-4 - annual maint contract - police dept - 4/1	1-200-5301	$660.00	
743347	C	4/21/2020	2682	HOOTENS LLC		$17.15	O
				Invoice Nbr - Description	GL Account	Amount	
				2227650 - toilet paper - fm - 3/16	3-800-5112	$17.15	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743348	C	4/21/2020	3111	HR DIRECT	$180.47	O

Invoice Nbr - Description	GL Account	Amount
INV8577314 - attendance calendar cards - admin - 1/8	1-100-5110	$180.47

743349	C	4/21/2020	3784	I AM ERICA'S FLAG'S	$80.00	O

Invoice Nbr - Description	GL Account	Amount
03202020 - civic center flags - fm - 3/20	3-800-5301	$80.00

743350	C	4/21/2020	3955	KROGMAN SAND & GRAVEL, INC	$705.00	O

Invoice Nbr - Description	GL Account	Amount
72580 - 20 tons rock - for civic center flower beds - fm - 4/15	3-800-5501	$705.00

743351	C	4/21/2020	1173	LUBRIFORMANCE	$618.75	O

Invoice Nbr - Description	GL Account	Amount
5612 - hand sanitizer - admin - 4/16	1-100-5112	$462.00
5582 - disinfectant - fm - 3/30	3-800-5156	$156.75

743352	C	4/21/2020	1127	MITCHELL OIL COMPANY	$399.75	O

Invoice Nbr - Description	GL Account	Amount
8737 - 250 gal diesel - fm - 4/8	3-800-5131	$399.75

743353	C	4/21/2020	2799	NORTH TEXAS TOLLWAY AUTHORITY	$2.78	O

Invoice Nbr - Description	GL Account	Amount
801358850 - toll fee - admin - 5/13	1-100-5296	$2.78

743354	C	4/21/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	$52.80	O

Invoice Nbr - Description	GL Account	Amount
639873 - surfactant - fm - 3/31	3-800-5301	$52.80

743355	C	4/21/2020	350	OMNIBASE SERVICES OF TEXAS	$310.00	O

Invoice Nbr - Description	GL Account	Amount
120-101234 - 1st Quarter Activity - 2020 Jan-Mar - Muni Court - 4/3	1-260-5612	$310.00

743356	C	4/21/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$3,131.68	O

Invoice Nbr - Description	GL Account	Amount
IVC00052487 - attorney fees for prof svc provided in collecting fines and fees - 3/1-3/31 - muni court - 4/6	1-260-5258	$3,131.68

743357	C	4/21/2020	1867	QUILL CORPORATION	$65.98	O

Invoice Nbr - Description	GL Account	Amount
6029867 - paper towels - fm - 4/6	3-800-5156	$23.99
6106256 - toilet paper - fm - 4/6	3-800-5156	$41.99

743358	C	4/21/2020	936	RON PERRIN WATER TECHNOLOGIES	$3,676.00	O

Invoice Nbr - Description	GL Account	Amount
23-099 - Water Tank and Tower Inspections - Water Plant - 4/16	2-600-5312	$3,676.00

743359	C	4/21/2020	3895	ROSS NEFF	$100.00	O

Invoice Nbr - Description	GL Account	Amount
000012-2 - lawn care - athens st - code enf - 4/9	1-300-5334	$100.00

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743360	C	4/21/2020	3755	RUDD ALARMS	$70.00	O

Invoice Nbr - Description	GL Account	Amount
26282 - fire alarm monitoring - city hall - 4/1	1-100-5264	$35.00
26291 - security alarm monitoring - city hall - 4/1	1-100-5264	$35.00

743361	C	4/21/2020	3980	SAPP BROTHERS CUSTOM TRUCKS & ACCESSORIES	$90.00	O

Invoice Nbr - Description	GL Account	Amount
1157 - apparatus maint - fire dept - 5/14	1-300-5320	$90.00

743362	C	4/21/2020	3965	SOUTHERN TIRE MART LLC	$1,185.66	O

Invoice Nbr - Description	GL Account	Amount
4170017684 - 2 new tractor tires unit 28 - streets - utilities - 4/18	2-650-5140	$592.83
4170017684 - 2 new tractor tires unit 28 - streets - utilities - 4/18	1-400-5140	$592.83

743363	C	4/21/2020	52	STATE COMPTROLLER	$8,778.71	O

Invoice Nbr - Description	GL Account	Amount
1-75-6002932-8-April 20 - State Criminal Cost and Fees Quarterly Reprot - Period Ending 03/31/20 - Muni court - 4/1	1-260-5610	$8,778.71

743364	C	4/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$150.34	O

Invoice Nbr - Description	GL Account	Amount
24166a - 1500 va ups for comms pc - admin - 4/11	1-100-5345	$150.34

743365	C	4/21/2020	1126	TEXAS WHOLESALE TIRES	$540.00	O

Invoice Nbr - Description	GL Account	Amount
5557 - unit 11 - 4 new tires - utilities - 4/17	2-650-5320	$540.00

743366	C	4/21/2020	221	TML INTERGOVERNMENTAL RISK POOL	$1,304.38	O

Invoice Nbr - Description	GL Account	Amount
4477-4/20 - real & personal prop - insurance claim - mitchell accident - admin - 4/1	1-100-5220	$1,304.38

743367	C	4/21/2020	2815	Tools Plus Industries	$338.59	O

Invoice Nbr - Description	GL Account	Amount
48265 - nitrile gloves - wwtp - 4/16	5-700-5120	$338.59

743368	C	4/21/2020	79	TRINITY VALLEY ELEC COOP	$108.96	O

Invoice Nbr - Description	GL Account	Amount
4/20-30043297002 - mo electric stmt - artesian well - 4/9	2-600-5240	$39.73
4/20-30043297004 - mo electric stmt - burnet trl - 4/9	2-600-5240	$47.23
4/20-30043297007 - mo electric bill - I-20 tornado siren - fire dept - 3/5	1-300-5240	$22.00

743369	C	4/21/2020	3070	UNIFIRST	$1,927.97	O

Invoice Nbr - Description	GL Account	Amount
828 3877403 - weekly uniform svc - wwtp - 3/19	5-700-5301	$16.62
828 3877401 - weekly uniform svc - city hall - 3/19	1-100-5301	$39.50
828 3877399 - weekly uniform svc - fm - parks - 3/19	1-500-5120	$62.90
828 3877399 - weekly uniform svc - fm - parks - 3/19	3-800-5120	$65.97

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3875352 - weekly uniform svc -civic center - 3/12	3-800-5301	$60.92	
				828 3875351 - weekly uniform svc - fm - parks - 3/12	3-800-5120	$65.97	
				828 3873302 - weekly uniform svc - streets - utilities - 3/5	2-650-5301	$43.33	
				828 3877398 - weekly uniform svc - utilities - streets - 3/19	1-400-5120	$54.31	
				828 3877398 - weekly uniform svc - utilities - streets - 3/19	2-650-5120	$41.20	
				828 3877398 - weekly uniform svc - utilities - streets - 3/19	2-650-5301	$188.24	
				828 3879425 - weekly uniform svc - water plant - 3/26	2-600-5120	$47.26	
				828 3879425 - weekly uniform svc - water plant - 3/26	2-600-5301	$15.29	
				828 3879421 - weekly uniform svc - water plant - 3/19	2-600-5301	$15.29	
				828 3879421 - weekly uniform svc - water plant - 3/19	2-600-5120	$47.26	
				828 3873304 - weekly uniform svc - civic center - 3/5	3-800-5301	$60.92	
				828 3873306 - weekly uniform svc - water plant - 3/5	2-600-5120	$35.54	
				828 3873306 - weekly uniform svc - water plant - 3/5	2-600-5301	$15.29	
				828 3873303 - weekly uniform svc - parks - fm - 3/5	3-800-5120	$65.97	
				828 3873303 - weekly uniform svc - parks - fm - 3/5	1-500-5120	$62.90	
				828 3877400 - weekly uniform svc - civic center - 3/19	3-800-5301	$60.92	
				828 3873307 - weekly uniform svc - wwtp - 3/5	5-700-5301	$16.62	
				828 3879422 - weekly uniform svc - fm - parks - 3/26	1-500-5120	$62.90	
				828 3873302 - weekly uniform svc - streets - utilities - 3/5	2-650-5120	$37.83	
				828 3873302 - weekly uniform svc - streets - utilities - 3/5	1-400-5120	$70.05	
				828 3873305 - weekly uniform svc - city hall - 3/5	1-100-5301	$39.50	
				828 3875355 - weekly uniform svc - wwtp - 3/12	5-700-5120	$32.85	
				828 3875355 - weekly uniform svc - wwtp - 3/12	5-700-5301	$16.62	
				828 3875350 - weekly uniform svc - streets - utilities - 3/12	2-650-5301	$43.33	
				828 3875350 - weekly uniform svc - streets - utilities - 3/12	2-650-5120	$37.83	
				828 3875350 - weekly uniform svc - streets - utilities - 3/12	1-400-5120	$70.05	
				828 3875353 - weekly uniform svc - city hall - 3/12	1-100-5301	$39.50	
				828 3875354 - weekly uniform svc - water plant - 3/12	2-600-5120	$35.54	
				828 3875354 - weekly uniform svc - water plant - 3/12	2-600-5301	$15.29	
				828 3877403 - weekly uniform svc - wwtp - 3/19	5-700-5120	$32.85	
				828 3873307 - weekly uniform svc - wwtp - 3/5	5-700-5120	$32.85	
				828 3875351 - weekly uniform svc - fm - parks - 3/12	1-500-5120	$62.90	
				828 3879422 - weekly uniform svc - fm - parks - 3/26	3-800-5120	$65.97	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				828 3879423 - weekly uniform svc - civic center - 3/26	3-800-5301	$60.92	
				828 3879424 - weekly uniform svc - city hall - 3/26	1-100-5301	$39.50	
				828 3879426 - weekly uniform svc - wwt - 3/26	5-700-5120	$32.85	
				828 3879426 - weekly uniform svc - wwt - 3/26	5-700-5301	$16.62	
743371	C	4/21/2020	3065	US BANK EQUIPMENT FINANCE		$100.00	O
				Invoice Nbr - Description	GL Account	Amount	
				411221757 - mo copier lease payemnt - muni court - 4/3	1-260-5345	$100.00	
743372	C	4/21/2020	844	USA BLUE BOOK		$127.90	O
				Invoice Nbr - Description	GL Account	Amount	
				200742 - coveralls - denatured ethanol - wwtp - 4/8	5-700-5153	$127.90	
743373	C	4/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.		$77.84	O
				Invoice Nbr - Description	GL Account	Amount	
				276342 - asyst ub ebilling - utilities 4/10	2-650-5210	$77.84	
743374	C	4/21/2020	822	VAN ZANDT COUNTY CLERK		$6.00	O
				Invoice Nbr - Description	GL Account	Amount	
				200382 - certified copies - admin - 4/15	1-100-5110	$6.00	
743375	C	4/21/2020	2726	WINDSTREAM		$108.83	O
				Invoice Nbr - Description	GL Account	Amount	
				72496427 - mo phone svc - wwtp - 4/10	5-700-5210	$108.83	
743376	C	4/21/2020	3924	WYNNE & WYNNE		$135.00	O
				Invoice Nbr - Description	GL Account	Amount	
				30607 - legal fees - canton municipal court services - appeals docket - pre-trial - muni court - 4/9	1-260-5255	$135.00	
743377	C	4/28/2020	134	MY CREDIT UNION		$175.00	O
				Invoice Nbr - Description	GL Account	Amount	
				04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00	
				04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00	
				04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00	
				04282020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00	
743378	C	4/28/2020	3487	OFFICE OF THE ATTORNEY GENERAL		$182.31	O
				Invoice Nbr - Description	GL Account	Amount	
				04282020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder	3-000-2056	$182.31	
743379	C	4/28/2020	3487	OFFICE OF THE ATTORNEY GENERAL		$158.77	O
				Invoice Nbr - Description	GL Account	Amount	
				04282020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77	
743380	C	4/28/2020	2736	State Disbursement Unit		$138.46	O
				Invoice Nbr - Description	GL Account	Amount	

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	04282020 - cause #CV38856/dana/j phillips			1-000-2056	$138.46		
743381	C	4/28/2020	1741	BRENT STEWART		$42.00	O
	Invoice Nbr - Description			GL Account	Amount		
	05012020 - cell reimbursement			3-800-5210	$42.00		
04012020	E	4/17/2020	2933	CITY OF CANTON WATER FUND		$4,166.67	O
	Invoice Nbr - Description			GL Account	Amount		
	04012020 - R. 13 Monthly Interfund Transfer Water to WW			2-000-5700	$4,166.67		
04022020	E	4/17/2020	3110	CITY OF CANTON REVENUE DEBT FUND		$10,583.33	O
	Invoice Nbr - Description			GL Account	Amount		
	04022020 - R. 13 Monthly Interfund Transfer fm to WW and Agent Fees			3-000-5682	$166.66		
	04022020 - R. 13 Monthly Interfund Transfer fm to WW and Agent Fees			3-000-5673	$10,416.67		
04032020	E	4/17/2020	2865	CITY OF CANTON DEBT SVC FUND		$24,200.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04032020 - R. 13 Monthly Interfund Transfer from FM to f2017 Street Debt			3-000-5687	$24,200.00		
04042020	E	4/17/2020	232	CITY OF CANTON GENERAL FUND		$35,000.00	O
	Invoice Nbr - Description			GL Account	Amount		
	04042020 - R. 13 Monthly Interfund Transfer FM to Gen Fund			3-000-5695	$35,000.00		
04092020	E	4/9/2020	232	CITY OF CANTON GENERAL FUND		$767.04	O
	Invoice Nbr - Description			GL Account	Amount		
	04092020 - Sales Tax to City			6-000-2018	$680.12		
	04092020 - Sales Tax to City			3-000-2028	$86.92		
04102020	E	4/10/2020	2616	DEPT OF THE TREASURY-IRS		$1,155.27	O
	Invoice Nbr - Description			GL Account	Amount		
	04102020 - R.6-FM Pr Tax			3-000-2030	$773.42		
	04102020 - R.6-FM Pr Tax			3-000-2040	$13.00		
	04102020 - R.6-FM Pr Tax			1-000-2030	$91.80		
	04102020 - R.6-FM Pr Tax			1-000-2040	$277.05		
04102020	E	4/9/2020	52	STATE COMPTROLLER		$3,180.02	O
	Invoice Nbr - Description			GL Account	Amount		
	04092020 - Sales Tax to State			3-000-2028	$362.21		
	0409 - R. 7 City Sales Tax to State Discount			1-000-4040	($15.98)		
	04092020 - Sales Tax to State			6-000-2018	$2,833.79		
04142020	E	4/14/2020	2616	DEPT OF THE TREASURY-IRS		$26,100.08	O
	Invoice Nbr - Description			GL Account	Amount		
	04142020 - R.6-Reg Pr Tax			5-000-2040	$417.73		
	04142020 - R.6-Reg Pr Tax			2-000-2030	$2,127.96		
	04142020 - R.6-Reg Pr Tax			2-000-2040	$1,187.60		
	04142020 - R.6-Reg Pr Tax			3-000-2030	$1,644.58		
	04142020 - R.6-Reg Pr Tax			3-000-2040	$776.67		

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	04142020 - R.6-Reg Pr Tax			5-000-2030	$967.60		
	04142020 - R.6-Reg Pr Tax			1-000-2030	$12,447.86		
	04142020 - R.6-Reg Pr Tax			1-000-2040	$6,530.08		
04282020	E	4/28/2020	2616	DEPT OF THE TREASURY-IRS		$24,732.57	O
	Invoice Nbr - Description			GL Account	Amount		
	04282020 - R.6-Rg Pr Tax			1-000-2040	$6,185.29		
	04282020 - R.6-Rg Pr Tax			2-000-2030	$2,114.38		
	04282020 - R.6-Rg Pr Tax			2-000-2040	$1,177.78		
	04282020 - R.6-Rg Pr Tax			3-000-2030	$1,300.86		
	04282020 - R.6-Rg Pr Tax			1-000-2030	$12,084.76		
	04282020 - R.6-Rg Pr Tax			3-000-2040	$561.18		
	04282020 - R.6-Rg Pr Tax			5-000-2030	$923.08		
	04282020 - R.6-Rg Pr Tax			5-000-2040	$385.24		
743217	C	4/1/2020	3791	DEEN KUBOTA LLC		$46.01	V
	Invoice Nbr - Description			GL Account	Amount		
743274	C	4/10/2020	16	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743291	C	4/10/2020	2709	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743292	C	4/10/2020	2709	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743293	C	4/10/2020	2709	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743301	C	4/10/2020	294	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743335	C	4/21/2020	1496	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743336	C	4/21/2020	1496	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		
743337	C	4/21/2020	1496	VOID FOR OVERFLOW		$0.00	V
	Invoice Nbr - Description			GL Account	Amount		

City of Canton

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

For The Date Range From 4/1/2020 To 4/30/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743370	C	4/21/2020	3070	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

Cleared	$0.00
Outstanding	$659,869.52
Void	$46.01