CITY OF CANTON

FINANCIAL REPORTS

February 29, 2020

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

February 29, 2020

					Net Income
GENERAL FUND					
			Beginning Balance	-1,401,130.44	
Receipts	Prior Per Adj	Expenditures			
701,807.96	0.00	399,819.52	Ending Balance	-1,099,142.00	301,988.44
		Ending Balance includes:	LEOSE Fund	1,377.10	
			DDC Fund	2,504.50	
			Technology Fund	23,711.78	
			Security Fund	28,638.83	
WATER					
			Beginning Balance	(1,603,734.21)	
Receipts	Prior Per Adj	Expenditures			
116,368.95		87,388.55	Ending Balance	(1,574,753.81)	28,980.40
WASTEWATER					
			Beginning Balance	1,180,696.36	
Receipts	Prior Per Adj	Expenditures			
86,974.34	-	59,964.84	Ending Balance	1,207,705.86	27,009.50
SANITATION					
			Beginning Balance	273,712.09	
Receipts		Expenditures			
55,520.18		46,684.87	Ending Balance	282,547.40	8,835.31

FIRST MONDAY

			Beginning Balance	4,565,768.09	
Receipts	Prior Per Adj	Expenditures			
253,388.76	0.00	317,440.90	Ending Balance	4,501,715.95	(64,052.14)

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	1,037,242.87	
Receipts		Expenditures			
0.00		6,952.00	Ending Balance	1,030,290.87	(6,952.00)

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,001,122.50	
Receipts	Prior Per Adj	Expenditures			
254,793.56		687,216.70	Ending Balance	568,699.36	(432,423.14)

REVENUE DEBT SERVICE FUND

			Beginning Balance	957,481.79	
Receipts		Expenditures			
1,166.66		0.00	Ending Balance	958,648.45	1,166.66

FORFEITURE FUND

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

MONTHLY NET INCOME	$ (135,446.97)

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	508,176.97	508,838.17	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		508,838.17	0.00

CASH IN BANK RECAP

February 29, 2020

General Operating	(1,099,142.00)
Water	(1,574,753.81)
Wastewater	1,207,705.86
Sanitation	282,547.40
First Monday	4,501,715.95
Capital Improvement-Governmental	(497,391.26)
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	1,030,290.87
General Debt Service	568,699.36
General Debt Service - Investments	508,838.17
Revenue Debt Service	958,648.45
Forfeiture Fund	32,560.86
TOTAL	**5,919,719.85**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2019-2020 Budget	Actual as of 1/31/2020	% Allocated
GENERAL FUND		4,906,906.00	2,703,756.46	55.10%
Property Tax & Penalties	863,406.00		701,010.59	81.19%
Beverage Tax	21,000.00		12,223.34	58.21%
Sales Tax	2,790,000.00		1,392,164.74	49.90%
WATER FUND		1,352,820.00	631,104.24	46.65%
Water Service	1,297,320.00		591,222.32	45.57%
WASTEWATER FUND		1,110,340.00	449,166.59	40.45%
Wastewater Service	907,840.00		360,419.89	39.70%
Transfer from Water Fund	50,000.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	125,000.00		0.00	0.00%
Transfer from CEDC	0.00		0.00	0.00%
SANITATION FUND		551,000.00	276,321.69	50.15%
Solid Waste	515,000.00		253,335.55	49.19%
Transfer Station Fees	12,000.00		22,986.14	191.55%
FIRST MONDAY FUND		2,646,600.00	1,176,422.15	44.45%
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	729,213.98	69.81%
Property Tax	740,171.00		604,685.15	81.70%
Transfers from Other Funds	290,400.00		121,000.00	41.67%
CAPITAL ASSET PURCHASING FUND		0.00	0.00	
REVENUE DEBT SERVICE FUND		224,385.00	42,115.12	18.77%
FORFEITURE FUND		5,000.00	0.00	0.00%
TOTAL REVENUE		**11,841,622.00**	**6,008,100.23**	**50.74%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS		0.00	100.00%
ADMINISTRATION	1,308,926.00	601,793.62	45.98%
DEVELOPMENT SERVICES	119,307.00	39,791.90	33.35%
POLICE DEPT.	1,622,788.00	620,741.68	38.25%
ANIMAL CONTROL	161,465.00	68,272.34	42.28%
MUNICIPAL COURT	160,023.00	42,907.79	26.81%
FIRE DEPT.	713,165.00	246,243.70	34.53%
STREET DEPT.	661,300.00	182,266.47	27.56%
PARKS DEPT.	432,000.00	152,525.04	35.31%
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**	**1,958,434.54**	**37.79%**
WATER FUND			
FUND TRANSFERS	50,000.00	20,833.35	41.67%
WATER TREATMENT PLANT	501,519.00	166,230.18	33.15%
WATER DISTRIBUTION	790,443.00	230,888.32	29.21%
TOTAL WATER FUND	**1,341,962.00**	**417,951.85**	**31.14%**
WASTEWATER FUND			
TRANSFER TO GENERAL FUND	0.00	0.00	
WASTEWATER TREATMENT PLANT	894,796.00	245,688.91	27.46%
WASTEWATER COLLECTION	282,331.00	65,322.92	23.14%
TOTAL WASTEWATER FUND	**1,177,127.00**	**311,011.83**	**26.42%**
SANITATION FUND			
FUND TRANSFERS	0.00	0.00	0.00%
SANITATION	530,000.00	191,756.74	36.18%
TOTAL SANITATION FUND	**530,000.00**	**191,756.74**	**36.18%**
FIRST MONDAY FUND			
FUND TRANSFERS	837,400.00	348,916.65	41.67%
FIRST MONDAY	1,804,069.00	762,104.97	42.24%
TOTAL FIRST MONDAY FUND	**2,641,469.00**	**1,111,021.62**	**42.06%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2018-2019 Budget	Actual as of 1/31/2020	% Allocated
CAPITAL IMPROVEMENT FUND			
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	21,428.00	10.07%
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	0.00	0.00	100.00%
GENERAL DEBT SERVICE FUND	1,031,392.00	746,066.70	72.34%
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	4,799,563.78	38.87%
NET OPERATING	(505,007.00)	1,208,536.45	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2019-2020 Budget	2019-2020 Actual as as of 11/30/2019	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	771,426.00	333,874.12	43.28%
Development Services	54,542.00	22,941.73	42.06%
Police Dept.	1,211,938.00	497,388.41	41.04%
Animal Control	111,224.00	50,303.12	45.23%
Municipal Court	67,513.00	28,249.12	41.84%
Fire Dept.	447,060.00	176,880.07	39.57%
Streets	313,080.00	95,557.20	30.52%
Parks	246,480.00	101,228.65	41.07%
Water Treatment Plant	176,449.00	64,247.02	36.41%
Water Distribution	358,053.00	161,774.12	45.18%
Wastewater Treatment Plant	200,156.00	76,225.17	38.08%
Wastewater Collection	44,723.00	18,432.91	41.22%
First Monday	779,139.00	287,595.18	36.91%
	4,781,783.00	1,914,696.82	40.04%
Operating Expenses			
Administration	537,500.00	267,919.50	49.85%
Development Services	64,765.00	16,850.17	26.02%
Police Department	306,850.00	106,507.82	34.71%
Animal Control	50,241.00	17,012.48	33.86%
Municipal Court	92,510.00	14,658.67	15.85%
Fire Department	192,105.00	69,363.63	36.11%
Streets	208,220.00	76,510.33	36.74%
Parks	160,520.00	46,710.11	29.10%
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	101,983.16	31.37%
Water Distribution	399,390.00	67,141.31	16.81%
Wastewater Plant	312,440.00	112,987.83	36.16%
Wastewater Collection	31,320.00	18,035.91	57.59%
Sanitation	530,000.00	191,756.74	36.18%
First Monday	839,405.00	418,763.27	49.89%
Forfeiture Fund	5,000.00	0.00	0.00%
	4,272,156.00	1,530,092.93	35.82%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	104,000.00	16,845.45	16.20%
Animal Control	0.00	956.74	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	74,000.00	0.00	0.00%
Streets	140,000.00	10,198.94	7.28%
Parks CYRA Capital expenditure	25,000.00	4,586.28	18.35%
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	1,972.89	5.98%
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	55,746.52	30.05%
Capital Asset Purchase Fund	0.00	21,428.00	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	197,414.83	17.17%
General Debt Service	1,031,392.00	746,066.70	72.34%
Revenue Debt Service	223,885.00	41,542.50	18.56%
Fund Transfers	887,400.00	369,750.00	41.67%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

TOTAL	12,346,629.00	4,799,563.78	38.87%

CITY OF CANTON
FINANCIAL SUMMARY
February 29, 2020

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	209,896	209,896	0
Water Fund	418,995	418,995	0
Wastewater Fund	1,312,618	1,312,618	0
Sanitation Fund	215,804	215,804	0
First Monday Fund	2,113,374	2,113,374	0
Capital Improvement Fund Governmental	(407,553)	(407,553)	0
Capital Asset Purchasing Fund	199,097	199,097	0
General Debt Service Fund	853,830	853,830	0
Revenue Debt Service Fund	328,148	328,148	0
Forfeiture Fund	32,561	32,561	0
Investment Cash	508,727	508,727	0
Total Cash Balances	5,785,497	5,785,497	0

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	0 *	0	0
Long-term Outstanding Debt	6,446,508 **	5,811,064	(635,444)
Total Debt Service	**6,446,508**	**5,811,064**	**(635,444)**

	FY 2019-2020 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,841,622**	**6,008,100**	**50.7%**

Notable Revenue Items	FY 2018-19 Budget	YTD Balance	% Allocation
Property Tax	1,595,577	1,303,513	81.7%
Sales Tax	2,790,000	1,392,165	49.9%
Water/Wastewater/Sanitation Svc	2,720,160	1,204,978	44.3%
First Monday	2,646,600	923,033	34.9%
Grant/Donations Receipts	4,400	1,428	32.5%

Expenditures Recap	FY 2019-2020 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,182,974	1,958,435	37.8%
Water Fund	1,341,962	417,952	31.1%
Wastewater Fund	1,177,127	311,012	26.4%
Sanitation Fund	530,000	191,757	36.2%
First Monday Fund	2,641,469	1,111,022	42.1%
Capital Improvement Fund-Governmental	0	350	0.0%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	1,031,392	746,067	72.3%
Revenue Debt Service Fund	223,885	41,543	18.6%
Capital Asset Purchasing Fund	212,820	21,428	100.0%
Forfeiture Fund	5,000	0	0.0%
Total Expenditures	**12,346,629**	**4,799,564**	**38.9%**
Net Operating	**(505,007)**	**1,208,536**	

* 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

2/29/2020

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Limited Tax Notes, Series 2015	$ 2,500,000.00	$ 690,000.00	3/1/2021 3/1/2021	$ 675,000.00 Principal $ 18,392.00 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 251,063.90	5/1/2020	$ 19,645.42 Principal $ 3,654.58 Interest (semi annual payment)	10/2027 2.70%
				$ 916,046.58 (annual total)	
Total Loans	**$ 2,879,000.00**	**$ 941,063.90** Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 675,000.00	7/1/2020	$ 50,000.00 Principal $ 14,342.50 Interest $ 64,342.50	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,445,000.00	7/1/2020	$ 90,000.00 Principal $ 26,850.00 Interest $ 116,850.00	July 2032 (2%-4%)
Series 2017 CO	$ 3,000,000.00	$ 2,750,000.00	1/1/2020	$ 220,000.00 Principal $ 35,200.00 Interest $ 255,200.00	July 2030 (2.56%)
				$ 436,392.50 Total Amt. Next Payment	
Total CO/Bond Debt	$ 8,935,000.00				
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**	**$ 5,811,063.90**			

CITY OF CANTON
SALES TAX COMPARISON
FY 2019-2020
at February 29, 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	0.00	-100.0%	MAR (Feb)
APR (Mar)	182,164.89	189,131.61	185,691.39	284,904.10	0.00	-100.0%	APR (Mar)
MAY (Apr)	256,935.55	255,411.42	264,749.32	335,780.31	0.00	-100.0%	MAY (Apr)
JUN (May)	205,651.21	211,813.13	201,429.22	293,925.80	0.00	-100.0%	JUN (May)
JUL (Jun)	206,435.96	239,123.16	233,700.60	303,669.62	0.00	-100.0%	JUL (Jun)
AUG (Jul)	244,883.08	251,423.91	267,866.62	366,769.45	0.00	-100.0%	AUG (Jul)
SEP (Aug)	214,293.68	225,091.13	221,779.79	311,634.53	0.00	-100.0%	SEP (Aug)
TOTAL	2,645,589.50	2,744,142.68	2,809,810.91	3,756,742.22	1,748,722.32	-49.24%	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)
February 29, 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	(2,755,535.90)
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	(2,490,536.59)

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	83,493.56
1-000-1117	Tex Pool Investment	3,750,000.00
	Total Investments	3,833,493.56

Receivables

1-000-1030	Accounts Receivable	840.56
1-000-1032	Misc. Accounts Receivable	9,844.00
1-000-1036	Sales Tax Receivable	450,085.16
1-000-1037	Return Checks Receivable	105.00
1-000-1045	Ambulance Accounts Receivable	1,190.59
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	540,013.36

Fixed Assets

Total Fixed Assets	.00

Accumulated Depreciation

Total Accumulated Depreciation	.00

Other Assets

Total Other Assets	.00
Total Assets	$ 4,880,541.23

Liabilities and Fund Balance

City of Canton
Balance Sheet
For General Fund (1)
February 29, 2020

Liability

1-000-2005	Accounts Payable	$	6,799.80
1-000-2015	ACCOUNTS PAYABLE ACCRUAL		(76,429.36)
1-000-2023	Library Donation Payable to VZCo		52.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		9,925.08
1-000-2040	Fed Income Tax W.H. Payable		491.15
1-000-2045	Payroll Accrual		86,468.53
1-000-2050	Retirement Payable		20,144.16
1-000-2055	Employee Retirement Payable		9,236.52
1-000-2056	Child Support Payable		32,921.50
1-000-2060	Insurance Payable		(112,725.09)
1-000-2063	Life Insurance/Disability Payable		44,384.29
1-000-2065	Employee Insurance Payable		(31,113.75)
1-000-2066	Flex Payable		31,157.43
1-100-2066	Flex Payable		(7,444.13)
1-200-2066	Flex Payable		(3,326.76)
1-260-2066	Flex Payable		(108.33)
1-300-2066	Flex Payable		(717.11)
1-500-2066	Flex Payable		(3,013.46)
1-000-2080	Credit Union Payable		1,282.31
1-000-2095	Deferred Property Tax		13,055.03
1-000-2099	Due to/from (audit)		10,000.00
	Total Liability		31,146.14
	Total Liabilties		31,146.14

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		745,321.92
	Total Fund Balances		4,849,395.09
	Total Liabilities and Fund Balances	$	4,880,541.23

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 266,258.63	$ 855,406.00	$ 698,827.72	18.30%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	122.16	4,000.00	327.77	91.81%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	762.56	4,000.00	1,855.10	53.62%
1-000-4035 Beverage Tax	0.00	0.00	21,000.00	12,223.34	41.79%
1-000-4040 Sales Tax	0.00	321,456.82	2,790,000.00	1,392,164.74	50.10%
Total Tax Revenues	**0.00**	**588,600.17**	**3,674,406.00**	**2,105,398.67**	**42.70%**
Penalties & Fees Revenues					
1-000-4013 Time Payment Fees	0.00	60.00	0.00	90.00	0.00%
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	118.92	1,700.00	557.75	67.19%
1-000-4037 Credit Card Service Fees - City Hall	0.00	643.94	6,000.00	2,829.68	52.84%
Total Penalties & Fees Revenues	**0.00**	**822.86**	**7,700.00**	**3,477.43**	**54.84%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,508.00	20,000.00	10,555.68	47.22%
1-000-4055 Building Permits and Inspection Fees	0.00	10,866.36	35,000.00	21,652.18	38.14%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	1,000.00	150.00	85.00%
Total Permits Revenues	**0.00**	**13,374.36**	**56,000.00**	**32,357.86**	**42.22%**
Fines Revenues					
1-000-4015 Fines	0.00	10,360.27	110,000.00	45,833.44	58.33%
1-000-4017 DDC Fees	0.00	30.00	100.00	170.00	(70.00%)
1-000-4018 Technology Fees	0.00	87.44	1,500.00	668.81	55.41%
1-000-4036 Security Fees	0.00	157.09	1,100.00	603.63	45.12%
1-000-4068 Juvenile Case Manager Fees	0.00	77.32	0.00	88.04	0.00%
Total Fines Revenues	**0.00**	**10,712.12**	**112,700.00**	**47,363.92**	**57.97%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	1,550.34	200,000.00	76,634.61	61.68%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	7,625.00	58.33%
1-000-4031 Cell Tower Rent	0.00	6,502.14	50,000.00	26,837.84	46.32%
1-000-4217 Individual Building Leases	0.00	25.00	1,100.00	50.00	95.45%
Total Rental Income Revenues	**0.00**	**9,602.48**	**269,400.00**	**111,147.45**	**58.74%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	60.00	15,000.00	3,434.00	77.11%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	600.00	1,500.00	1,065.00	29.00%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	15,000.00	15,000.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	5,464.95	45,000.00	27,027.35	39.94%
Total Charge for Services Revenues	**0.00**	**21,124.95**	**76,500.00**	**46,526.35**	**39.18%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	400.00	65.75	83.56%
Total Donation Revenues	**0.00**	**0.00**	**400.00**	**65.75**	**83.56%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 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	0.00	0.00	25,611.79	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	82.00	2,000.00	626.00	68.70%
1-000-4030 Miscellaneous	0.00	0.00	300.00	9,748.00	(3149.33%)
1-000-4050 Interest	0.00	231.91	4,000.00	894.44	77.64%
1-000-4072 Tex Pool Interest	0.00	4,849.85	0.00	27,347.78	0.00%
Total Miscellaneous Revenues	**0.00**	**5,163.76**	**6,300.00**	**64,228.01**	**(919.49%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	23,334.96	276,000.00	116,674.80	57.73%
Total Intergovernmental Revenues	**0.00**	**23,334.96**	**276,000.00**	**116,674.80**	**57.73%**
Interfund Transfer Revenues					
1-000-4092 Transfer from First Monday Fund	0.00	35,000.00	420,000.00	175,000.00	58.33%
Total Interfund Transfer Revenues	**0.00**	**35,000.00**	**420,000.00**	**175,000.00**	**58.33%**
Total Fund Revenues	**0.00**	**707,735.66**	**4,899,406.00**	**2,702,328.64**	**44.84%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	1,427.82	2,000.00	1,427.82	28.61%
Total Donation Revenues	**0.00**	**1,427.82**	**2,000.00**	**1,427.82**	**28.61%**
Total Donations Revenues	**0.00**	**1,427.82**	**2,000.00**	**1,427.82**	**28.61%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	1,500.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 0.00**	**$ 709,163.48**	**$ 4,906,906.00**	**$ 2,703,756.46**	**44.90%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 18,768.01	$ 305,005.00	$ 129,887.39	57.41%
1-100-5020 Skilled Labor	0.00	5,450.81	72,364.00	29,892.05	58.69%
1-100-5026 Skilled Labor Overtime	0.00	89.16	1,078.00	389.54	63.86%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	15,133.21	188,333.00	90,938.44	51.71%
1-100-5030 Part-time Labor	0.00	168.00	5,000.00	1,218.00	75.64%
1-100-5031 First Monday Payroll	0.00	463.50	0.00	2,085.75	0.00%
1-100-5040 FICA	0.00	3,065.57	43,741.00	18,921.03	56.74%
1-100-5050 Retirement	0.00	5,502.66	79,350.00	35,027.02	55.86%
1-100-5060 TWC Taxes	0.00	0.00	0.00	655.07	0.00%
1-100-5230 Health Insurance	0.00	3,899.46	61,158.00	20,087.16	67.16%
1-100-5231 Health Insurance Deductibles	0.00	0.00	12,500.00	3,776.01	69.79%
1-100-5233 Life/Disability Insurance	0.00	193.65	2,897.00	996.66	65.60%
Total Salary & Benefit Expenditures	**0.00**	**52,734.03**	**771,426.00**	**333,874.12**	**56.72%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,517.76	10,000.00	3,873.85	61.26%
1-100-5111 Postage & Shipping	0.00	600.00	5,000.00	1,948.30	61.03%
1-100-5112 Office Kitchen & Restroom Supplies	0.00	62.16	2,000.00	497.81	75.11%
1-100-5130 Motor Vehicle Supplies	0.00	241.46	5,000.00	1,116.34	77.67%
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	556.02	88.88%
1-100-5150 Other Supplies	0.00	126.00	500.00	378.00	24.40%
Total Supplies Expenditures	**0.00**	**2,547.38**	**29,600.00**	**8,387.82**	**71.66%**
Contractual Expenditures					
1-100-5210 Communications	0.00	831.27	30,000.00	4,408.28	85.31%
1-100-5211 Appraisal District	0.00	0.00	34,000.00	10,042.38	70.46%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	(1,000.00)	24,000.00	13,472.47	43.86%
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	3,731.35	32.16%
1-100-5227 CEDC Expenses (liab ins/work comp) - r	0.00	(220.83)	8,400.00	1,972.06	76.52%
1-100-5234 Health & Wellness	0.00	200.00	1,200.00	2,457.00	(104.75%)
1-100-5240 Utilities (Gas & Power)	0.00	778.21	10,000.00	3,039.80	69.60%
1-100-5255 Legal Fees	0.00	58,228.36	100,000.00	143,558.14	(43.56%)
1-100-5256 Professional Fees	0.00	6,771.97	100,000.00	6,921.97	93.08%
1-100-5257 Credit Card Fees	0.00	125.20	3,500.00	2,621.01	25.11%
1-100-5260 Miscellaneous	0.00	0.00	200.00	0.00	100.00%
1-100-5261 Ambulance Service	0.00	2,950.00	40,000.00	14,750.00	63.13%
1-100-5264 Security Alarm Monitoring	0.00	70.00	1,000.00	350.00	65.00%
1-100-5270 Association Dues	0.00	571.95	8,600.00	5,400.05	37.21%
1-100-5275 Publications/Advertising	0.00	150.00	8,500.00	2,630.40	69.05%
1-100-5280 Building Lease	0.00	600.00	10,000.00	3,000.00	70.00%
1-100-5290 Schools & Training	0.00	65.00	5,000.00	2,774.35	44.51%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5296 Travel & Meals	0.00	880.97	5,000.00	2,601.48	47.97%
Total Contractual Expenditures	**0.00**	**71,002.10**	**395,900.00**	**224,492.47**	**43.30%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	1,094.64	3,500.00	3,346.44	4.39%
1-100-5305 Janitor Service	0.00	935.00	11,000.00	3,665.00	66.68%
1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	916.30	95.42%
1-100-5320 Motor Vehicle Maintenance	0.00	157.77	2,500.00	1,078.72	56.85%
1-100-5324 EMS Building Maintenance	0.00	0.00	10,000.00	228.64	97.71%
1-100-5345 Office Equipment Maintenance	0.00	1,683.74	35,000.00	20,648.32	41.00%
Total Maintenance Expenditures	**0.00**	**3,871.15**	**82,000.00**	**29,883.42**	**63.56%**
Sundry Expenditures					
1-100-5410 Council	0.00	493.90	2,000.00	604.96	69.75%
1-100-5420 Elections	0.00	28.70	2,000.00	28.70	98.57%
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	1,316.92	20,000.00	4,522.13	77.39%
1-100-5440 Miscellaneous-Diff In Bank (Only)	0.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	0.00	0.00	5,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**1,839.52**	**30,000.00**	**5,155.79**	**82.81%**
Total Administration Department Expenditures	**0.00**	**131,994.18**	**1,308,926.00**	**601,793.62**	**54.02%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,328.00	0.00	18,406.40	0.00%
1-150-5026 Skilled Labor Overtime	0.00	0.00	158.00	452.40	(186.33%)
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	1,442.70	57.79%
1-150-5050 Retirement	0.00	465.92	6,254.00	2,640.23	57.78%
1-150-5233 Life/Disability Insurance	0.00	0.00	192.00	0.00	100.00%
Total Salary & Benefit Expenditures	**0.00**	**4,048.52**	**54,542.00**	**22,941.73**	**57.94%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	595.00	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	241.46	3,000.00	1,116.34	62.79%
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**	**836.46**	**5,050.00**	**1,738.37**	**65.58%**
Contractual Expenditures					
1-150-5210 Communications	0.00	260.23	2,600.00	1,313.32	49.49%
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	279.82	31.75%
1-150-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-150-5255 Legal Fees	0.00	73.00	4,000.00	777.60	80.56%
1-150-5256 Professional Fees	0.00	600.00	20,000.00	4,200.00	79.00%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	1,993.24	90.03%
1-150-5270 Association Dues	0.00	135.00	1,000.00	135.00	86.50%
1-150-5290 Schools & Training	0.00	198.00	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**	**1,266.23**	**51,465.00**	**9,409.92**	**81.72%**
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	5,701.88	4.97%
Total Maintenance Expenditures	**0.00**	**42.55**	**8,000.00**	**5,701.88**	**28.73%**
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**	**6,193.76**	**119,307.00**	**39,791.90**	**66.65%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,736.16	71,076.00	23,322.64	67.19%
1-200-5020 Skilled Labor	0.00	51,312.08	722,871.00	322,479.72	55.39%
1-200-5026 Skilled Labor Overtime	0.00	3,612.50	51,461.00	18,386.13	64.27%
1-200-5030 Part-time Labor	0.00	2,655.11	23,200.00	9,798.11	57.77%
1-200-5036 Part-time Labor Overtime	0.00	151.32	0.00	302.64	0.00%
1-200-5040 FICA	0.00	4,778.72	66,449.00	28,633.12	56.91%
1-200-5050 Retirement	0.00	8,352.48	118,356.00	51,424.37	56.55%
1-200-5230 Health Insurance	0.00	7,338.49	129,112.00	37,917.61	70.63%
1-200-5231 Health Insurance Deductibles	0.00	0.00	23,750.00	3,390.83	85.72%
1-200-5233 Life/Disability Insurance	0.00	331.95	5,663.00	1,733.24	69.39%
Total Salary & Benefit Expenditures	**0.00**	**83,268.81**	**1,211,938.00**	**497,388.41**	**58.96%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	0.00	2,500.00	848.44	66.06%
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	402.99	14,000.00	2,447.16	82.52%
1-200-5130 Motor Vehicle Supplies	0.00	2,077.42	35,000.00	9,416.30	73.10%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	0.00	500.00	113.05	77.39%
1-200-5140 Equipment Supplies & Tools	0.00	0.00	3,750.00	450.64	87.98%
1-200-5141 Office Equipment/Furnishings	0.00	0.00	3,500.00	1,077.22	69.22%
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	0.00	200.00	45.71	77.15%
1-200-5151 Trustee Meals & Supplies	0.00	717.06	4,500.00	3,116.72	30.74%
1-200-5157 Ammunition	0.00	0.00	4,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**3,197.47**	**71,800.00**	**18,650.39**	**74.02%**

City of Canton

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For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
1-200-5210 Communications	0.00	1,746.54	26,000.00	11,908.14	54.20%
1-200-5215 Communications Building	0.00	1,005.37	20,000.00	4,838.15	75.81%
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	24,715.65	31.35%
1-200-5234 Health & Wellness	0.00	100.00	1,500.00	341.00	77.27%
1-200-5240 Utilities (Gas & Power)	0.00	727.39	14,000.00	3,557.87	74.59%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5264 Security Alarm Monitoring	0.00	0.00	1,500.00	239.70	84.02%
1-200-5275 Publications/Advertising	0.00	30.00	0.00	30.00	0.00%
1-200-5290 Schools & Training	0.00	0.00	6,000.00	1,333.80	77.77%
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	862.69	3,200.00	1,546.91	51.66%
Total Contractual Expenditures	**0.00**	**4,471.99**	**158,200.00**	**68,434.66**	**56.74%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	309.95	10,000.00	2,781.28	72.19%
1-200-5320 Motor Vehicle Maintenance	0.00	620.32	21,000.00	5,157.67	75.44%
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	400.00	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	3,873.64	10,000.00	9,311.62	6.88%
Total Maintenance Expenditures	**0.00**	**5,203.91**	**74,600.00**	**17,695.64**	**76.28%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	0.00	2,000.00	801.50	59.93%
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**	**0.00**	**2,250.00**	**1,727.13**	**23.24%**
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	0.00	9,000.00	7,985.00	11.28%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**104,000.00**	**16,845.45**	**83.80%**
Total Police Department Expenditures	**0.00**	**96,142.18**	**1,622,788.00**	**620,741.68**	**61.75%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	4,955.20	65,934.00	28,384.40	56.95%
1-250-5026 Skilled Labor Overtime	0.00	1,656.61	11,950.00	7,106.65	40.53%
1-250-5040 FICA	0.00	505.81	5,958.00	2,715.11	54.43%
1-250-5050 Retirement	0.00	925.66	10,903.00	4,968.77	54.43%
1-250-5230 Health Insurance	0.00	1,045.44	13,591.00	5,749.92	57.69%
1-250-5231 Health Insurance Deductibles	0.00	0.00	2,500.00	1,150.24	53.99%
1-250-5233 Life/Disability Insurance	0.00	41.46	388.00	228.03	41.23%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**9,130.18**	**111,224.00**	**50,303.12**	**54.77%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	424.96	1,300.00	524.60	59.65%
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	358.98	500.00	428.97	14.21%
1-250-5130 Motor Vehicle Supplies	0.00	241.46	3,000.00	1,116.34	62.79%
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	174.64	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	81.23	2,000.00	119.22	94.04%
1-250-5154 Microchips & ID System	0.00	0.00	1,000.00	0.00	100.00%
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	0.00	3,000.00	563.85	81.21%
Total Supplies Expenditures	**0.00**	**1,281.27**	**16,800.00**	**4,520.96**	**73.09%**
Contractual Expenditures					
1-250-5210 Communications	0.00	638.35	6,000.00	3,100.65	48.32%
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	125.00	3,000.00	200.00	93.33%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	4,000.00	2,704.88	32.38%
1-250-5234 Health & Wellness	0.00	0.00	2,000.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	445.33	6,000.00	1,384.54	76.92%
1-250-5264 Security Alarm Monitoring	0.00	0.00	500.00	0.00	100.00%
1-250-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
1-250-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,208.68**	**24,920.00**	**8,488.07**	**65.94%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	149.74	5,000.00	2,438.04	51.24%
1-250-5302 Animal Trapping	0.00	1,057.51	1,000.00	1,267.48	(26.75%)
1-250-5320 Motor Vehicle Maintenance	0.00	31.22	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**	**1,238.47**	**8,521.00**	**4,003.45**	**53.02%**
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**	**12,858.60**	**161,465.00**	**68,272.34**	**57.72%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,520.00	46,635.00	20,156.00	56.78%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5016 Supervision Overtime	0.00	132.00	1,980.00	407.78	79.41%
1-260-5040 FICA	0.00	279.37	3,719.00	1,573.13	57.70%
1-260-5050 Retirement	0.00	511.28	6,806.00	2,878.93	57.70%
1-260-5230 Health Insurance	0.00	522.72	6,795.00	2,874.96	57.69%
1-260-5231 Health Insurance Deductibles	0.00	0.00	1,250.00	219.50	82.44%
1-260-5233 Life/Disability Insurance	0.00	25.24	328.00	138.82	57.68%
Total Salary & Benefit Expenditures	**0.00**	**4,990.61**	**67,513.00**	**28,249.12**	**58.16%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	35.95	800.00	122.89	84.64%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	0.00	100.00%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	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**	**35.95**	**25,550.00**	**2,637.29**	**89.68%**
Contractual Expenditures					
1-260-5210 Communications	0.00	51.94	3,600.00	228.70	93.65%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	300.00	186.54	37.82%
1-260-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	4,000.00	50.00	98.75%
1-260-5257 Credit Card Fees-MC	0.00	507.85	2,000.00	1,152.11	42.39%
1-260-5258 Collection Agency	0.00	0.00	12,000.00	1,032.30	91.40%
1-260-5260 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,300.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,000.00	69.90	93.01%
1-260-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**559.79**	**27,460.00**	**2,719.55**	**90.10%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	237.13	2,500.00	1,378.93	44.84%
Total Maintenance Expenditures	**0.00**	**237.13**	**2,500.00**	**1,378.93**	**44.84%**
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	170.00	1,500.00	170.00	88.67%
Total Other Disbursement Expenditures	**0.00**	**170.00**	**1,500.00**	**170.00**	**88.67%**
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	35,000.00	7,752.90	77.85%
Total Debt Service Expenditures	**0.00**	**0.00**	**35,000.00**	**7,752.90**	**77.85%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Municipal Court Expenditures	**0.00**	**5,993.48**	**160,023.00**	**42,907.79**	**73.19%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,598.40	60,926.00	26,331.20	56.78%
1-300-5020 Skilled Labor	0.00	10,438.86	137,778.00	56,950.14	58.67%
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	2,317.17	31,725.00	13,419.14	57.70%
1-300-5030 Part-time Labor	0.00	7,323.12	75,000.00	30,684.48	59.09%
1-300-5040 FICA	0.00	1,887.84	26,043.00	10,451.44	59.87%
1-300-5050 Retirement	0.00	2,429.63	37,158.00	14,831.02	60.09%
1-300-5055 Firemen's Retirement	0.00	91.67	1,750.00	458.35	73.81%
1-300-5230 Health Insurance	0.00	2,102.38	33,977.00	13,602.22	59.97%
1-300-5231 Health Insurance Deductibles	0.00	0.00	6,250.00	342.10	94.53%
1-300-5233 Life/Disability Insurance	0.00	89.17	1,453.00	574.78	60.44%
Total Salary & Benefit Expenditures	**0.00**	**31,278.24**	**447,060.00**	**176,880.07**	**60.43%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	1,200.00	357.63	70.20%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	0.00	1,500.00	341.26	77.25%
1-300-5120 Wearing Apparel / Protective Gear	0.00	1,597.88	12,200.00	4,493.71	63.17%
1-300-5130 Motor Vehicle Supplies	0.00	830.57	13,000.00	3,923.23	69.82%
1-300-5132 Communications Equipment	0.00	0.00	3,500.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	173.76	9,000.00	3,978.87	55.79%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	0.00	800.00	43.50	94.56%
1-300-5140 Equipment Supplies & Tools	0.00	0.00	4,750.00	1,903.77	59.92%
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	0.00	4,000.00	108.72	97.28%
Total Supplies Expenditures	**0.00**	**2,602.21**	**53,300.00**	**16,697.26**	**68.67%**
Contractual Expenditures					
1-300-5210 Communications	0.00	709.22	15,700.00	7,316.50	53.40%
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	0.00	3,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	13,000.00	9,047.34	30.41%
1-300-5234 Health & Wellness	0.00	0.00	240.00	0.00	100.00%
1-300-5240 Utilities (Gas & Power)	0.00	645.01	7,000.00	2,371.44	66.12%
1-300-5270 Association Dues	0.00	0.00	2,815.00	1,134.26	59.71%
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	8,750.00	60.23%
1-300-5290 Schools & Training	0.00	0.00	10,000.00	881.01	91.19%
1-300-5296 Travel & Meals	0.00	1,451.88	5,000.00	2,096.88	58.06%
Total Contractual Expenditures	**0.00**	**4,556.11**	**90,055.00**	**37,655.64**	**58.19%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	183.82	6,700.00	1,951.80	70.87%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5317 Fire Fighting Equipment Maintenance	0.00	700.00	9,550.00	1,992.99	79.13%
1-300-5319 Fire Hydrant Maintenance	0.00	0.00	1,500.00	0.00	100.00%
1-300-5320 Motor Vehicle Maintenance	0.00	150.95	10,000.00	6,000.34	40.00%
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	191.28	90.44%
1-300-5334 Code Enforcement Maint	0.00	682.21	15,000.00	1,517.53	89.88%
1-300-5345 Office Equipment Maintenance	0.00	322.49	4,000.00	3,524.54	11.89%
Total Maintenance Expenditures	**0.00**	**2,039.47**	**48,750.00**	**15,178.48**	**68.86%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	(167.75)	0.00	(167.75)	0.00%
Total Sundry Expenditures	**0.00**	**(167.75)**	**0.00**	**(167.75)**	**0.00%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	0.00	60,000.00	0.00	100.00%
1-300-5523 Emergency Management	0.00	0.00	14,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**74,000.00**	**0.00**	**100.00%**
Total Fire Department Expenditures	**0.00**	**40,308.28**	**713,165.00**	**246,243.70**	**65.47%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,924.46	53,001.00	22,195.62	58.12%
1-400-5016 Supervision Overtime	0.00	315.69	4,688.00	501.39	89.30%
1-400-5020 Skilled Labor	0.00	6,379.54	145,447.00	36,286.82	75.05%
1-400-5026 Skilled Labor Overtime	0.00	200.58	4,465.00	343.68	92.30%
1-400-5030 Part-time Labor	0.00	2,185.60	10,000.00	11,231.16	(12.31%)
1-400-5036 Part-time Labor Overtime	0.00	542.99	0.00	633.25	0.00%
1-400-5040 FICA	0.00	1,036.50	16,646.00	5,446.27	67.28%
1-400-5050 Retirement	0.00	1,896.85	29,065.00	9,966.89	65.71%
1-400-5230 Health Insurance	0.00	1,991.62	40,772.00	8,439.17	79.30%
1-400-5231 Health Insurance Deductibles	0.00	0.00	7,500.00	155.36	97.93%
1-400-5233 Life/Disability Insurance	0.00	80.98	1,496.00	357.59	76.10%
Total Salary & Benefit Expenditures	**0.00**	**18,554.81**	**313,080.00**	**95,557.20**	**69.48%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	597.04	3,000.00	1,700.03	43.33%
1-400-5130 Motor Vehicle Supplies	0.00	1,799.93	20,000.00	7,226.41	63.87%
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	404.34	2,500.00	946.02	62.16%
1-400-5150 Other Supplies	0.00	0.00	500.00	177.74	64.45%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,801.31**	**29,400.00**	**10,064.70**	**65.77%**
Contractual Expenditures					
1-400-5210 Communications	0.00	6.00	100.00	24.00	76.00%
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	13,337.84	33.31%
1-400-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5240 Utilities (Gas & Power)	0.00	7,885.96	82,000.00	31,725.01	61.31%
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**	**7,891.96**	**109,320.00**	**47,164.66**	**56.86%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	4,548.19	40,000.00	8,954.15	77.61%
1-400-5311 Storm Drain Maintenance	0.00	0.00	15,000.00	7,278.00	51.48%
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	5,000.00	327.56	93.45%
1-400-5330 Equipment Maintenance	0.00	2,138.48	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**	**6,686.67**	**69,500.00**	**19,280.97**	**72.26%**
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**	**35,934.75**	**661,300.00**	**182,266.47**	**72.44%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,961.60	52,890.00	21,708.80	58.95%
1-500-5016 Supervision Overtime	0.00	148.56	2,245.00	535.53	76.15%
1-500-5020 Skilled Labor	0.00	8,625.60	115,440.00	49,195.54	57.38%
1-500-5026 Skilled Labor Overtime	0.00	307.51	4,708.00	1,521.63	67.68%
1-500-5040 FICA	0.00	997.81	13,409.00	5,581.54	58.37%
1-500-5050 Retirement	0.00	1,826.06	24,540.00	10,214.60	58.38%
1-500-5230 Health Insurance	0.00	1,770.69	27,181.00	9,994.02	63.23%
1-500-5231 Health Insurance Deductibles	0.00	0.00	5,000.00	2,123.46	57.53%
1-500-5233 Life/Disability Insurance	0.00	64.90	1,067.00	353.53	66.87%
Total Salary & Benefit Expenditures	**0.00**	**17,702.73**	**246,480.00**	**101,228.65**	**58.93%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	369.35	3,000.00	1,364.69	54.51%
1-500-5130 Motor Vehicle Supplies	0.00	442.68	5,000.00	2,046.62	59.07%
1-500-5135 Motor Vehicle Inspection & Registration	0.00	8.50	300.00	15.50	94.83%
1-500-5140 Equipment Supplies & Tools	0.00	0.00	4,000.00	25.74	99.36%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**820.53**	**12,400.00**	**3,452.55**	**72.16%**
Contractual Expenditures					
1-500-5210 Communications	0.00	6.00	100.00	24.00	76.00%
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%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	4,400.00	2,984.69	32.17%
1-500-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-500-5240 Utilities (Gas & Power)	0.00	2,414.04	30,000.00	10,313.63	65.62%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,420.04**	**41,920.00**	**18,667.75**	**55.47%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	4,000.00	46.77	98.83%
1-500-5302 City Lakes Maintenance	0.00	334.98	10,000.00	2,921.88	70.78%
1-500-5303 Park Grounds Maintenance	0.00	285.00	10,000.00	1,139.82	88.60%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	541.54	6,000.00	2,436.59	59.39%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	858.87	12,000.00	3,654.96	69.54%
1-500-5307 Library Maintenance	0.00	163.26	10,000.00	163.26	98.37%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	2,500.00	58.33%
1-500-5318 CYRA Maintenance	0.00	79.26	15,000.00	1,928.55	87.14%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,214.14	15,000.00	5,763.96	61.57%
1-500-5328 Cemetery Maintenance	0.00	800.00	15,000.00	4,000.00	73.33%
1-500-5330 Equipment Maintenance	0.00	0.00	1,000.00	34.02	96.60%
Total Maintenance Expenditures	**0.00**	**4,777.05**	**106,200.00**	**24,589.81**	**76.85%**
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	1,733.13	10,000.00	4,586.28	54.14%
Total Capital Outlay Expenditures	**0.00**	**1,733.13**	**25,000.00**	**4,586.28**	**81.65%**
Total Parks Department Expenditures	**0.00**	**27,453.48**	**432,000.00**	**152,525.04**	**64.69%**
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**	**$ 356,878.71**	**$ 5,182,974.00**	**$ 1,958,434.54**	**62.21%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 352,284.77**	**$ (276,068.00)**	**$ 745,321.92**	**369.98%**

City of Canton
Balance Sheet
For Water Fund (2)
February 29, 2020

Assets

Cash		
2-000-1010	CASH ANB	448,892.50
	Total Cash	448,892.50
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	133,668.99
2-000-1031	Allowance for Uncollect A/R	(59,711.69)
2-000-1032	Misc. Accounts Receivable	(772.66)
2-000-1035	Deposits	1,126.71
2-000-1037	Return Checks Receivable	420.00
2-000-1039	Accrual for Unbilled UB	86,234.64
	Total Receivables	160,965.99
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	930,760.25
2-000-1530	Machinery & Equipment	1,457,784.63
	Total Fixed Assets	2,637,196.88
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(915,341.75)
2-000-1591	Accumulated Depreciation - Buildings	(796,409.19)
2-000-1592	Accumulated Depreciation - Improvements	(3,895,154.43)
	Total Accumulated Depreciation	(5,606,905.37)
Other Assets		
2-600-1420	Capital Asset-Water Plant	257,936.10
2-650-1420	Capital Asset-Water Mains/Lines	503,483.93
2-650-1430	Capital- Equipment	71,529.35
2-000-1540	Other Improvements	10,922,408.86
2-000-1560	Construction In Progress	187,891.55
2-000-1997	Deferred Outflows-Assumptions	10,737.24
2-000-1998	Deferred Outflow-Investment Experience	(38,186.73)
2-000-1999	Deferred Outflow of Resources-Contributions	40,192.68
	Total Other Assets	11,955,992.98
	Total Assets	$ 9,605,952.50

Liabilities and Fund Balance

City of Canton
Balance Sheet
For Water Fund (2)
February 29, 2020

Liability

2-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(83.00)
2-000-2005	Accounts Payable	1,394.64
2-000-2015	ACCOUNTS PAYABLE ACCRUAL	90,762.58
2-000-2019	Over Payments	7,745.54
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	(726,360.97)
2-000-2027	Unclaimed Deposits	315.49
2-000-2029	Retainage Payable	5,628.16
2-000-2030	FICA Payable	1,684.86
2-000-2040	Fed Income Tax W.H. Payable	(1,490.79)
2-000-2045	Payroll Accrual	13,183.94
2-000-2050	Retirement Payable	7,260.69
2-000-2055	Employee Retirement Payable	3,287.79
2-000-2060	Insurance Payable	2,038.22
2-000-2063	Life Insurance/Disability Payable	10,123.97
2-000-2065	Employee Insurance Payable	(1,041.55)
2-000-2066	Do not use	10,965.16
2-600-2066	Flex Payable	(5,939.74)
2-650-2066	Flex Payable	(1,571.00)
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	17,541.00
2-000-2099	Due to/from (audit)	(10,000.00)
2-000-2502	2010 Revenue Bonds	720,000.00
2-000-2503	2011 Rev Bonds	1,530,000.00
2-000-2521	2010 Bond Premium	1,420.41
2-000-2522	2011 Bond Premium	44,256.57
2-000-2599	Less: Current Year Port of LT Debt	225,562.48
2-000-2600	SDB OPEB Liability	21,536.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	9,250.20
	Total Liability	1,980,063.35
	Total Liabilties	1,980,063.35

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	213,152.39
	Total Fund Balances	7,625,889.15
	Total Liabilities and Fund Balances	$ 9,605,952.50

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 5,156.48	$ 45,000.00	$ 27,916.92	37.96%
Total Penalties & Fees Revenues	**0.00**	**5,156.48**	**45,000.00**	**27,916.92**	**37.96%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	104,207.00	1,297,320.00	591,222.32	54.43%
2-000-4134 Bulk Water Fee	0.00	0.00	0.00	2,110.00	0.00%
2-000-4160 Tap Fees	0.00	5,965.00	5,000.00	6,115.00	(22.30%)
2-000-4165 Re-Connect Fees	0.00	825.00	5,000.00	3,350.00	33.00%
Total Charge for Services Revenues	**0.00**	**110,997.00**	**1,307,320.00**	**602,797.32**	**53.89%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	120.00	500.00	390.00	22.00%
Total Miscellaneous Revenues	**0.00**	**120.00**	**500.00**	**390.00**	**22.00%**
Total Fund Revenues	**0.00**	**116,273.48**	**1,352,820.00**	**631,104.24**	**53.35%**
Total Water Fund Revenues	**$ 0.00**	**$ 116,273.48**	**$ 1,352,820.00**	**$ 631,104.24**	**53.35%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5700 Transfers	$ 0.00	$ 4,166.67	$ 50,000.00	$ 20,833.35	58.33%
Total Interfund Transfer Expenditures	**0.00**	**4,166.67**	**50,000.00**	**20,833.35**	**58.33%**
Total Fund Expenditures	**0.00**	**4,166.67**	**50,000.00**	**20,833.35**	**58.33%**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	0.00	0.00	0.00	2,119.20	0.00%
2-600-5020 Skilled Labor	0.00	7,526.67	113,838.00	37,326.11	67.21%
2-600-5026 Skilled Labor Overtime	0.00	129.84	10,646.00	8,268.60	22.33%
2-600-5040 FICA	0.00	585.74	9,523.00	3,650.17	61.67%
2-600-5050 Retirement	0.00	1,071.90	17,428.00	6,679.90	61.67%
2-600-5230 Health Insurance	0.00	1,051.19	20,386.00	5,876.85	71.17%
2-600-5231 Health Insurance Deductibles	0.00	0.00	3,750.00	74.01	98.03%
2-600-5233 Life/Disability Insurance	0.00	45.36	878.00	252.18	71.28%
Total Salary & Benefit Expenditures	**0.00**	**10,410.70**	**176,449.00**	**64,247.02**	**63.59%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	1,000.00	0.00	100.00%
2-600-5120 Wearing Apparel / Protective Gear	0.00	170.20	1,500.00	612.72	59.15%
2-600-5130 Motor Vehicle Supplies	0.00	160.97	3,000.00	744.22	75.19%
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 2020-5 Ending February 29, 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	9,298.72	78,000.00	26,011.33	66.65%
2-600-5156 Building and Ground Supplies	0.00	0.00	18,000.00	195.90	98.91%
2-600-5312 Plants-Tower-Wells Supplies	0.00	679.70	39,000.00	6,263.64	83.94%
Total Supplies Expenditures	**0.00**	**10,309.59**	**154,800.00**	**34,216.54**	**77.90%**
Contractual Expenditures					
2-600-5210 Communications	0.00	610.37	8,600.00	2,946.73	65.74%
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	6,435.74	31.53%
2-600-5234 Health & Wellness	0.00	0.00	720.00	0.00	100.00%
2-600-5240 Utilities (Gas & Power)	0.00	4,524.87	72,000.00	20,339.01	71.75%
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	111.00	92.60%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**5,135.24**	**113,720.00**	**39,625.36**	**65.16%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	85.00	23,000.00	17,580.59	23.56%
2-600-5320 Motor Vehicle Maintenance	0.00	1,734.60	8,000.00	1,806.58	77.42%
2-600-5330 Equipment Maintenance	0.00	804.50	8,500.00	2,751.59	67.63%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	10,000.00	0.00	100.00%
2-600-5345 Office Equipment Maintenance	0.00	85.10	750.00	470.40	37.28%
Total Maintenance Expenditures	**0.00**	**2,709.20**	**50,250.00**	**22,609.16**	**55.01%**
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**	**28,564.73**	**501,519.00**	**166,230.18**	**66.85%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,636.80	74,682.00	32,277.20	56.78%
2-650-5020 Skilled Labor	0.00	15,068.69	170,178.00	86,197.31	49.35%
2-650-5026 Skilled Labor Overtime	0.00	889.28	14,957.00	6,689.33	55.28%
2-650-5040 FICA	0.00	1,652.02	19,876.00	9,575.05	51.83%
2-650-5050 Retirement	0.00	3,023.28	36,375.00	17,522.98	51.83%
2-650-5230 Health Insurance	0.00	1,859.17	33,977.00	8,971.69	73.59%
2-650-5231 Health Insurance Deductibles	0.00	0.00	6,250.00	81.18	98.70%
2-650-5233 Life/Disability Insurance	0.00	95.51	1,758.00	459.38	73.87%
Total Salary & Benefit Expenditures	**0.00**	**28,224.75**	**358,053.00**	**161,774.12**	**54.82%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	1,500.00	183.74	87.75%
2-650-5111 Postage & Shipping	0.00	443.14	3,000.00	4,536.62	(51.22%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	365.96	3,000.00	875.76	70.81%
2-650-5130 Motor Vehicle Supplies	0.00	2,297.63	20,000.00	8,513.71	57.43%
2-650-5135 Motor Vehicle Inspection & Registration	0.00	25.50	2,500.00	75.50	96.98%
2-650-5140 Equipment Supplies & Tools	0.00	758.50	5,000.00	2,875.99	42.48%
2-650-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	0.00	0.00	2,000.00	627.14	68.64%
2-650-5158 Meters & Meter Boxes	0.00	196.47	15,000.00	3,442.28	77.05%
Total Supplies Expenditures	**0.00**	**4,087.20**	**52,500.00**	**21,130.74**	**59.75%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,279.55	15,500.00	5,895.85	61.96%
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	8,207.90	31.60%
2-650-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
2-650-5240 Utilities (Gas & Power)	0.00	343.86	5,000.00	1,411.70	71.77%
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**	**1,623.41**	**271,340.00**	**18,895.64**	**93.04%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	573.45	3,000.00	2,286.14	23.80%
2-650-5313 Water Mains/Lines Maintenance	0.00	12,951.99	50,000.00	16,838.94	66.32%
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	115.72	5,000.00	1,124.70	77.51%
2-650-5330 Equipment Maintenance	0.00	(500.00)	5,000.00	1,631.84	67.36%
2-650-5345 Office Equipment Maintenance	0.00	127.65	1,000.00	707.28	29.27%
Total Maintenance Expenditures	**0.00**	**13,268.81**	**74,000.00**	**27,114.93**	**63.36%**
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	1,346.39	33,000.00	1,972.89	94.02%
Total Capital Outlay Expenditures	**0.00**	**1,346.39**	**33,000.00**	**1,972.89**	**94.02%**
Total Water Distribution Department Expenditures	**0.00**	**48,550.56**	**790,443.00**	**230,888.32**	**70.79%**
Total Water Fund Expenditures	**$ 0.00**	**$ 81,281.96**	**$ 1,341,962.00**	**$ 417,951.85**	**68.86%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 34,991.52**	**$ 10,858.00**	**$ 213,152.39**	**(1863.09%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
February 29, 2020

Assets

Cash

5-000-1010	ANB CASH	1,339,627.27
	Total Cash	1,339,627.27

Receivables

5-000-1030	Accounts Receivable	89,049.79
5-000-1031	Allowance for Uncollect A/R	(33,228.74)
5-000-1032	Misc. Accounts Receivable	1,559.00
5-000-1039	Accrual for Unbilled UB	53,368.01
	Total Receivables	110,748.06

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	$ 7,393,609.43

Liabilities and Fund Balance

Liability

5-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(30.00)
5-000-2005	Accounts Payable	4,171.56
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	(30,584.07)
5-000-2019	Over Payments	(4,880.70)
5-000-2030	FICA Payable	195.86
5-000-2040	Fed Income Tax W.H. Payable	19.73
5-000-2045	Payroll Accrual	3,769.48
5-000-2050	Retirement Payable	1,241.56
5-000-2055	Employee Retirement Payable	908.97
5-000-2056	Child Support Payable	(612.88)

City of Canton
Balance Sheet
For Wastewater Fund (5)
February 29, 2020

5-000-2060	Insurance Payable	(4,795.27)
5-000-2063	Life Insurance/Disability Payable	3,161.18
5-000-2065	Employee Insurance Payable	(5,155.30)
5-000-2066	Flex Payable	28.31
5-750-2066	Flex Payable	(54.17)
5-000-2080	Credit Union Payable	(691.09)
5-000-2085	Accrued Liab - Comp Pay	18,863.97
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	80,279.46
5-000-2600	SDB OPEB Liability	7,692.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	3,292.22
	Total Liability	76,969.43
	Total Liabilties	76,969.43

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	138,154.76
	Total Fund Balances	7,316,640.00
	Total Liabilities and Fund Balances	$ 7,393,609.43

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-5 Ending February 29, 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	69,614.12	907,840.00	360,419.89	60.30%
5-000-4135 Bulk Sewer Fees	0.00	3,430.00	25,000.00	13,955.00	44.18%
5-000-4160 Tap Fees	0.00	1,875.00	2,000.00	1,875.00	6.25%
Total Charge for Services Revenues	**0.00**	**74,919.12**	**934,840.00**	**376,249.89**	**59.75%**
Interfund Transfer Revenues					
5-000-4092 Transfer from First Monday Fund	0.00	10,416.67	125,000.00	52,083.35	58.33%
5-000-4094 Transfer from Water Fund	0.00	4,166.67	50,000.00	20,833.35	58.33%
Total Interfund Transfer Revenues	**0.00**	**14,583.34**	**175,000.00**	**72,916.70**	**58.33%**
Total Fund Revenues	**0.00**	**89,502.46**	**1,110,340.00**	**449,166.59**	**59.55%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 89,502.46**	**$ 1,110,340.00**	**$ 449,166.59**	**59.55%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,193.60	$ 56,652.00	$ 25,100.80	55.69%
5-700-5016 Supervision Overtime	0.00	0.00	3,407.00	1,078.33	68.35%
5-700-5020 Skilled Labor	0.00	5,576.00	80,448.00	31,335.80	61.05%
5-700-5026 Skilled Labor Overtime	0.00	0.00	4,504.00	0.00	100.00%
5-700-5040 FICA	0.00	747.38	11,093.00	4,399.95	60.34%
5-700-5050 Retirement	0.00	1,367.74	20,302.00	8,052.10	60.34%
5-700-5230 Health Insurance	0.00	1,051.19	20,386.00	5,755.67	71.77%
5-700-5231 Health Insurance Deductibles	0.00	0.00	2,500.00	249.19	90.03%
5-700-5233 Life/Disability Insurance	0.00	65.14	864.00	253.33	70.68%
Total Salary & Benefit Expenditures	**0.00**	**13,001.05**	**200,156.00**	**76,225.17**	**61.92%**
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	156.75	3,000.00	1,193.76	60.21%
5-700-5130 Motor Vehicle Supplies	0.00	391.40	2,500.00	1,360.72	45.57%
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	378.57	1,500.00	1,056.56	29.56%
5-700-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5153 Chemicals & Lab Tests	0.00	3,059.78	48,000.00	21,511.53	55.18%
5-700-5156 Building and Ground Supplies	0.00	38.54	6,000.00	724.11	87.93%
5-700-5159 Wastewater Plant Supplies	0.00	0.00	15,000.00	5,626.91	62.49%
Total Supplies Expenditures	**0.00**	**4,025.04**	**77,700.00**	**31,630.55**	**59.29%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-700-5210 Communications	0.00	223.59	3,700.00	1,150.98	68.89%
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	3,917.40	20.05%
5-700-5234 Health & Wellness	0.00	0.00	240.00	0.00	100.00%
5-700-5240 Utilities (Gas & Power)	0.00	5,428.28	70,000.00	21,416.89	69.40%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
5-700-5263 Sludge Disposal	0.00	6,127.68	52,000.00	18,376.82	64.66%
5-700-5290 Schools & Training	0.00	0.00	2,000.00	331.07	83.45%
5-700-5296 Travel & Meals	0.00	63.04	500.00	223.56	55.29%
Total Contractual Expenditures	**0.00**	**11,842.59**	**141,740.00**	**48,250.26**	**65.96%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	474.04	14,000.00	7,190.29	48.64%
5-700-5314 Wastewater Plant Maintenance	0.00	9,457.88	60,000.00	15,156.81	74.74%
5-700-5320 Motor Vehicle Maintenance	0.00	9.39	2,000.00	9.39	99.53%
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	235.20	0.00%
Total Maintenance Expenditures	**0.00**	**9,983.86**	**78,000.00**	**22,591.69**	**71.04%**
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	3,500.00	382,200.00	56,475.91	85.22%
Total Capital Outlay Expenditures	**0.00**	**3,500.00**	**382,200.00**	**56,475.91**	**85.22%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**42,352.54**	**894,796.00**	**245,688.91**	**72.54%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,139.20	28,626.00	12,259.61	57.17%
5-750-5026 Skilled Labor Overtime	0.00	180.50	1,317.00	434.48	67.01%
5-750-5040 FICA	0.00	177.45	2,291.00	971.11	57.61%
5-750-5050 Retirement	0.00	324.75	4,192.00	1,777.15	57.61%
5-750-5230 Health Insurance	0.00	522.72	6,795.00	2,874.96	57.69%
5-750-5231 Health Insurance Deductibles	0.00	0.00	1,250.00	17.15	98.63%
5-750-5233 Life/Disability Insurance	0.00	17.90	252.00	98.45	60.93%
Total Salary & Benefit Expenditures	**0.00**	**3,362.52**	**44,723.00**	**18,432.91**	**58.78%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	300.00	46.99	84.34%
5-750-5130 Motor Vehicle Supplies	0.00	0.00	500.00	0.00	100.00%
5-750-5150 Other Supplies	0.00	0.00	0.00	65.32	0.00%
5-750-5153 Chemicals	0.00	2,056.28	5,000.00	2,056.28	58.87%
Total Supplies Expenditures	**0.00**	**2,056.28**	**5,800.00**	**2,168.59**	**62.61%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-5 Ending February 29, 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	24.00	76.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	300.00	186.54	37.82%
5-750-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
5-750-5240 Utilities (Gas & Power)	0.00	44.55	1,000.00	149.56	85.04%
5-750-5256 Professional Fees	0.00	975.00	2,000.00	2,175.00	(8.75%)
Total Contractual Expenditures	**0.00**	**1,025.55**	**3,520.00**	**2,535.10**	**27.98%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	5,522.80	20,000.00	13,175.42	34.12%
5-750-5330 Equipment Maintenance	0.00	0.00	2,000.00	156.80	92.16%
Total Maintenance Expenditures	**0.00**	**5,522.80**	**22,000.00**	**13,332.22**	**39.40%**
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**	**11,967.15**	**282,331.00**	**65,322.92**	**76.86%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 54,319.69**	**$ 1,177,127.00**	**$ 311,011.83**	**73.58%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ 35,182.77**	**$ (66,787.00)**	**$ 138,154.76**	**306.86%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
February 29, 2020

Assets

Cash		
6-000-1010	ANB CASH	224,639.43
	Total Cash	224,639.43
Receivables		
6-000-1030	Accounts Receivable	63,427.18
6-000-1031	Allowance for Uncollect A/R	(25,506.16)
6-000-1039	Accrual for Unbilled UB	35,423.92
	Total Receivables	73,344.94
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	$ 298,918.47

Liabilities and Fund Balance

Liability		
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	41,381.47
6-000-2018	Sales Tax Payables	575.56
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	58,707.38
	Total Liabilties	58,707.38

Fund Balance

City of Canton
Balance Sheet
For Sanitation Fund (6)
February 29, 2020

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		84,564.95
	Total Fund Balances		240,211.09
	Total Liabilities and Fund Balances	$	298,918.47

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2020-5 Ending February 29, 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	4,665.16	12,000.00	22,986.14	(91.55%)
6-000-4520 Solid Waste/Extra Lifts	0.00	50,187.47	515,000.00	253,335.55	50.81%
Total Charge for Services Revenues	0.00	54,852.63	527,000.00	276,321.69	47.57%
Total Fund Revenues	0.00	54,852.63	551,000.00	276,321.69	49.85%
Total Sanitation Fund Revenues	$ 0.00	$ 54,852.63	$ 551,000.00	$ 276,321.69	49.85%
Expenditures					
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	$ 0.00	$ 0.00	$ 2,000.00	$ 1,122.87	43.86%
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	44,115.67	500,000.00	175,853.15	64.83%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,469.20	23,000.00	14,780.72	35.74%
Total Contractual Expenditures	0.00	46,584.87	525,000.00	191,756.74	63.47%
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	46,584.87	530,000.00	191,756.74	63.82%
Total Sanitation Fund Expenditures	$ 0.00	$ 46,584.87	$ 530,000.00	$ 191,756.74	63.82%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ 8,267.76	$ 21,000.00	$ 84,564.95	(302.69%)

City of Canton
Balance Sheet
For First Monday Fund (3)
February 29, 2020

Assets

Cash		
3-000-1010	CASH ANB	2,044,547.79
	Total Cash	2,044,547.79
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	$ 6,419,556.67

Liabilities and Fund Balance

Liability		
3-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(77.00)
3-000-2005	Accounts Payable	26,526.48
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	14,027.51
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(3,955.46)
3-000-2030	FICA Payable	330.32
3-000-2040	Fed Income Tax W.H. Payable	1,136.47
3-000-2045	Payroll Accrual	22,481.34

City of Canton
Balance Sheet
For First Monday Fund (3)
February 29, 2020

3-000-2050	Retirement Payable	380.05
3-000-2055	Employee Retirement Payable	2,359.56
3-000-2056	Child Support Liability	(32,392.15)
3-000-2060	Insurance Payable	9,742.59
3-000-2063	Life Insurance/Disability Payable	7,764.35
3-000-2065	Employee Insurance Payable	(2,675.44)
3-000-2066	Flex Payable	6,029.75
3-800-2066	Flex Payable	(1,089.70)
3-000-2080	Credit Union Payable	940.48
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	39,334.86
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	182,942.94
3-921-2502	2015 Limited Tax Note Payable	1,148,998.00
3-000-2600	SDB OPEB Liability	19,998.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	7,502.39
	Total Liability	1,450,974.59
	Total Liabilties	1,450,974.59

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	65,400.53
	Total Fund Balances	4,968,582.08
	Total Liabilities and Fund Balances	$ 6,419,556.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 113,615.00	$ 1,150,000.00	$ 483,936.00	57.92%
3-000-4211 Dry Creek Landing	0.00	5,600.00	60,000.00	26,600.00	55.67%
3-000-4215 Trade Centers	0.00	49,435.00	675,000.00	263,086.48	61.02%
3-000-4217 Individual Building Leases	0.00	5,725.00	60,000.00	30,150.00	49.75%
3-000-4220 Unreserved Lots	0.00	150.00	0.00	650.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,098.00	10,000.00	5,610.50	43.90%
3-000-4225 Civic Center - Reservations	0.00	17,437.50	200,000.00	93,602.50	53.20%
3-000-4240 Hill Parking	0.00	870.00	10,000.00	4,110.00	58.90%
3-000-4243 RV Sites	0.00	14,555.00	200,000.00	94,332.45	52.83%
3-000-4245 On-grounds Parking	0.00	1,125.00	11,000.00	5,085.00	53.77%
3-000-4251 Senior Citizens Building	0.00	940.00	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**	**210,550.50**	**2,392,000.00**	**1,016,052.65**	**57.52%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,635.45	15,000.00	8,427.85	43.81%
3-000-4230 Utility Fees	0.00	180.00	3,500.00	1,025.00	70.71%
3-000-4239 Southgate Parking	0.00	7,107.62	60,000.00	29,120.56	51.47%
3-000-4241 FM 859 Parking	0.00	12,195.84	70,000.00	51,178.75	26.89%
3-000-4244 Hwy 64 Parking	0.00	7,644.34	35,000.00	22,812.94	34.82%
3-000-4246 VIP Parking	0.00	3,510.40	28,000.00	16,861.87	39.78%
Total Charge for Services Revenues	**0.00**	**32,273.65**	**211,500.00**	**129,426.97**	**38.81%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	10,360.00	30,000.00	27,710.00	7.63%
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**	**10,360.00**	**40,000.00**	**29,733.59**	**25.67%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	100.00	63.65	36.35%
3-000-4260 Miscellaneous	0.00	50.00	500.00	549.00	(9.80%)
3-000-4285 Interest	0.00	154.61	2,500.00	596.29	76.15%
Total Miscellaneous Revenues	**0.00**	**204.61**	**3,100.00**	**1,208.94**	**61.00%**
Total Fund Revenues	**0.00**	**253,388.76**	**2,646,600.00**	**1,176,422.15**	**55.55%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 253,388.76**	**$ 2,646,600.00**	**$ 1,176,422.15**	**55.55%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 10,416.67	$ 125,000.00	$ 52,083.35	58.33%
3-000-5682 Transfer for First Monday Debt Service	0.00	166.66	2,000.00	833.30	58.34%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-5 Ending February 29, 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	121,000.00	58.33%
3-000-5695 Transfer to General Fund	0.00	35,000.00	420,000.00	175,000.00	58.33%
Total Interfund Transfer Expenditures	**0.00**	**69,783.33**	**837,400.00**	**348,916.65**	**58.33%**
Total Fund Expenditures	**0.00**	**69,783.33**	**837,400.00**	**348,916.65**	**58.33%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	0.00	45,856.00	0.00	100.00%
3-800-5016 Supervision Overtime	0.00	0.00	8,273.00	37.14	99.55%
3-800-5020 Skilled Labor	0.00	17,004.80	205,215.00	99,605.96	51.46%
3-800-5026 Skilled Labor Overtime	0.00	900.81	8,900.00	4,129.84	53.60%
3-800-5030 Part-time Labor	0.00	254.30	35,000.00	5,290.94	84.88%
3-800-5031 First Monday Payroll	0.00	22,445.97	300,000.00	114,785.60	61.74%
3-800-5035 Contract Labor	0.00	1,631.25	26,000.00	7,888.00	69.66%
3-800-5040 FICA	0.00	3,098.88	46,148.00	17,117.13	62.91%
3-800-5050 Retirement	0.00	3,659.30	37,555.00	20,285.30	45.99%
3-800-5230 Health Insurance	0.00	3,453.74	54,363.00	17,252.85	68.26%
3-800-5231 Health Insurance Deductibles	0.00	0.00	10,000.00	614.15	93.86%
3-800-5233 Life/Disability Insurance	0.00	121.96	1,829.00	588.27	67.84%
Total Salary & Benefit Expenditures	**0.00**	**52,571.01**	**779,139.00**	**287,595.18**	**63.09%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	271.98	3,000.00	1,666.51	44.45%
3-800-5111 Postage & Shipping	0.00	287.07	35.00	1,082.28	(2992.23%)
3-800-5112 Office Kitchen & Restroom Supplies	0.00	24.33	1,000.00	466.88	53.31%
3-800-5120 Wearing Apparel / Protective Gear	0.00	594.40	6,750.00	1,539.78	77.19%
3-800-5130 Motor Vehicle Supplies	0.00	1,770.72	20,000.00	9,912.58	50.44%
3-800-5131 Equipment Supplies	0.00	1,997.26	9,000.00	2,686.96	70.14%
3-800-5135 Motor Vehicle Inspection & Registration	0.00	24.50	500.00	64.00	87.20%
3-800-5140 Equipment Supplies & Tools	0.00	63.03	14,000.00	5,184.37	62.97%
3-800-5141 Office Equipment/Furnishings	0.00	0.00	2,000.00	3,072.00	(53.60%)
3-800-5150 Other Supplies	0.00	0.00	1,000.00	69.79	93.02%
3-800-5153 Chemicals	0.00	0.00	5,000.00	45.92	99.08%
3-800-5156 Building and Ground Supplies	0.00	784.36	75,000.00	24,359.97	67.52%
Total Supplies Expenditures	**0.00**	**5,817.65**	**137,285.00**	**50,151.04**	**63.47%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,469.77	20,000.00	7,310.07	63.45%
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	13,898.29	30.51%
3-800-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	0.00	13,701.88	190,000.00	70,705.91	62.79%
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	145,458.33	175,000.00	146,711.09	16.17%
3-800-5257 Credit Card Fees-FM	0.00	917.87	14,000.00	6,954.26	50.33%
3-800-5264 Security Alarm Monitoring	0.00	0.00	800.00	360.00	55.00%
3-800-5267 Parking Contractors	0.00	2,074.37	20,000.00	9,178.72	54.11%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	6,982.50	15,000.00	6,982.50	53.45%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	0.00	30,000.00	872.88	97.09%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	27,500.00	58.33%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	2,434.35	35,000.00	11,698.40	66.58%
3-800-5290 Schools & Training	0.00	0.00	4,000.00	209.70	94.76%
3-800-5296 Travel & Meals	0.00	505.19	2,500.00	1,450.04	42.00%
Total Contractual Expenditures	**0.00**	**179,044.26**	**635,920.00**	**329,310.45**	**48.22%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	2,816.21	30,000.00	18,485.25	38.38%
3-800-5320 Motor Vehicle Maintenance	0.00	692.89	3,000.00	2,165.36	27.82%
3-800-5330 Equipment Maintenance	0.00	1,067.91	7,500.00	5,637.52	24.83%
3-800-5345 Office Equipment Maintenance	0.00	3,768.76	22,000.00	11,853.65	46.12%
Total Maintenance Expenditures	**0.00**	**8,345.77**	**62,500.00**	**38,141.78**	**38.97%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	105.00	200.00	115.00	42.50%
3-800-5435 Returned Checks	0.00	0.00	500.00	(205.00)	141.00%
3-800-5440 Miscellaneous	0.00	250.00	3,000.00	1,250.00	58.33%
Total Sundry Expenditures	**0.00**	**355.00**	**3,700.00**	**1,160.00**	**68.65%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	15.99	185,525.00	55,746.52	69.95%
Total Capital Outlay Expenditures	**0.00**	**15.99**	**185,525.00**	**55,746.52**	**69.95%**
Total First Monday Department Expenditures	**0.00**	**246,149.68**	**1,804,069.00**	**762,104.97**	**57.76%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 315,933.01**	**$ 2,641,469.00**	**$ 1,111,021.62**	**57.94%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (62,544.25)**	**$ 5,131.00**	**$ 65,400.53**	**(1174.62%)**

City of Canton
Balance Sheet
For Debt Service Fund (4)
February 29, 2020

Assets

Cash		
4-000-1003	Investment Cash	508,838.17
4-000-1010	CASH ANB	421,793.45
	Total Cash	930,631.62
Investments		
	Total Investments	.00
Receivables		
4-000-1050	Delinquent Tax Receivable	23,850.62
	Total Receivables	23,850.62
	Total Assets	$ 954,482.24

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	(16,852.72)
	Total Fund Balances	930,631.62
	Total Liabilities and Fund Balances	$ 954,482.24

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 230,389.63	$ 740,171.00	$ 604,685.15	18.30%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	131.41	5,000.00	776.25	84.48%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	72.52	5,000.00	708.35	85.83%
Total Tax Revenues	**0.00**	**230,593.56**	**750,171.00**	**606,169.75**	**19.20%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	497.22	4,000.00	2,044.23	48.89%
Total Miscellaneous Revenues	**0.00**	**497.22**	**4,000.00**	**2,044.23**	**48.89%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	24,200.00	290,400.00	121,000.00	58.33%
Total Interfund Transfer Revenues	**0.00**	**24,200.00**	**290,400.00**	**121,000.00**	**58.33%**
Total Fund Revenues	**0.00**	**255,290.78**	**1,044,571.00**	**729,213.98**	**30.19%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 255,290.78**	**$ 1,044,571.00**	**$ 729,213.98**	**30.19%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5605 Vehicle Loan Principal	$ 0.00	$ 0.00	$ 39,556.00	$ 19,645.42	50.34%
4-900-5615 Vehicle Loan Interest	0.00	0.00	7,044.00	3,654.58	48.12%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,000.00	350.00	65.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**47,600.00**	**23,650.00**	**50.32%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**47,600.00**	**23,650.00**	**50.32%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	675,000.00	675,000.00	675,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	12,216.70	18,392.00	12,216.70	33.58%
Total Debt Service Expenditures	**0.00**	**687,216.70**	**693,392.00**	**687,216.70**	**0.89%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**687,216.70**	**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 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 687,216.70	$ 1,031,392.00	$ 746,066.70	27.66%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ (431,925.92)	$ 13,179.00	$ (16,852.72)	227.88%

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
February 29, 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

Balance Sheet

For Capital Projects-Enterprise Fund (8)

February 29, 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

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2020-5 Ending February 29, 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 Asset Purchasing Fund (9)
February 29, 2020

Assets

Cash		
9-000-1010	ANB CASH	192,144.55
	Total Cash	192,144.55
Investments		
9-923-1017	TexPool Cash	9,221.74
	Total Investments	9,221.74
	Total Assets	$ 201,366.29

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	(21,428.00)
	Total Fund Balances	201,366.29
	Total Liabilities and Fund Balances	$ 201,366.29

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 6,952.00	$ 212,820.00	$ 21,428.00	89.93%
Total Contractual Expenditures	0.00	6,952.00	212,820.00	21,428.00	89.93%
Total Reuse Implementation Project Expenditures	0.00	6,952.00	212,820.00	21,428.00	89.93%
Total Capital Asset Purchasing Fund Expenditures	$ 0.00	$ 6,952.00	$ 212,820.00	$ 21,428.00	89.93%
Capital Asset Purchasing Fund Excess of Revenues Ov	$ 0.00	$ (6,952.00)	$ (212,820.00)	$ (21,428.00)	89.93%

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
February 29, 2020

Assets

Cash

B-000-1010	ANB CASH		227,470.06
B-000-1029	2010 Revenue Bond Reserves		101,862.76
	Total Cash		329,332.82

Receivables

B-000-1400	Notes Receivable EDC		2,250,001.10
B-000-1401	Accrued Interest Receivable-from CEDC		21,370.78
	Total Receivables		2,271,371.88
	Total Assets	$	2,600,704.70

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		572.62
	Total Fund Balances		2,578,427.26
	Total Liabilities and Fund Balances	$	2,600,704.70

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2020-5 Ending February 29, 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	$ 89.32	0.00%
Total Miscellaneous Revenues	**0.00**	**17.87**	**0.00**	**89.32**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	1,000.00	222,385.00	41,192.50	81.48%
Total Intergovernmental Revenues	**0.00**	**1,000.00**	**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	833.30	58.34%
Total Interfund Transfer Revenues	**0.00**	**166.66**	**2,000.00**	**833.30**	**58.34%**
Total Fund Revenues	**0.00**	**1,184.53**	**224,385.00**	**42,115.12**	**81.23%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 1,184.53**	**$ 224,385.00**	**$ 42,115.12**	**81.23%**
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**	**$ 1,184.53**	**$ 500.00**	**$ 572.62**	**(14.52%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
February 29, 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 2020-5 Ending February 29, 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

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,479,656.12	$ 11,841,622.00	$ 6,008,100.23	49.26%
Total Expenditures	$ 0.00	$ 1,549,166.94	$ 12,346,629.00	$ 4,799,563.78	61.13%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (69,510.82)	$ (505,007.00)	$ 1,208,536.45	339.31%

City of Canton

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

For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742730	C	2/1/2020	3957	11911 STONEY RIDGE, LLC	$600.00	O
742731	C	2/1/2020	3337	ABLES LAND INC	$1,218.29	O
742732	C	2/1/2020	2995	ALL STAR FORD CANTON	$1,576.62	O
742733	C	2/1/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
742734	C	2/1/2020	3960	ANCILLARY BILLING DEPARTMENT	$2,422.08	O
742735	C	2/1/2020	3753	ANIMAL PROTECTION LEAGUE	$125.00	O
742736	C	2/1/2020	3364	AREA WIDE PAVING	$8,860.00	O
742737	C	2/1/2020	53	ATMOS ENERGY	$1,289.92	O
742738	C	2/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	$5,458.33	O
742739	C	2/1/2020	2734	Bickerstaff Heath Delgado Acosta LLP	$180.00	O
742741	C	2/1/2020	31	BILLY J & LUCIA DEEN	$5,500.00	O
742742	C	2/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	$38,835.91	O
742743	C	2/1/2020	1741	BRENT STEWART	$42.00	O
742744	C	2/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	$1,750.00	O
742745	C	2/1/2020	110	CANTON SENIOR CITIZENS	$200.00	O
742746	C	2/1/2020	3759	CANTON VISITORS BUREAU	$140,000.00	O
742747	C	2/1/2020	135	CARTER EQUIPMENT	$6,645.32	O
742748	C	2/1/2020	22	CASCO INDUSTRIES INC	$341.50	O
742749	C	2/1/2020	1668	CHAMELEON INDUSTRIES INC	$4,390.90	O
742750	C	2/1/2020	2928	CHAMPION EMS	$2,950.00	O
742751	C	2/1/2020	74	COBURN'S SUPPLY CO., INC.	$335.78	O
742752	C	2/1/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O
742753	C	2/1/2020	156	CONTINENTAL RESEARCH CORP.	$378.57	O
742754	C	2/1/2020	3961	DAVID BELL, PHD	$100.00	O
742755	C	2/1/2020	622	DEBRA JOHNSON	$42.00	O
742756	C	2/1/2020	32	DPC INDUSTRIES, INC.	$2,354.44	O
742757	C	2/1/2020	213	DUKO	$8,048.70	O
742758	C	2/1/2020	3490	EAGLE FUEL & OIL LP	$645.00	O
742759	C	2/1/2020	133	EAGLE LABS, INC.	$1,505.50	O
742760	C	2/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	$15.99	O
742761	C	2/1/2020	1013	E-SOFTSYS LLC	$710.00	O
742762	C	2/1/2020	3474	FR GIRLS OF TEXAS	$314.00	O
742763	C	2/1/2020	3489	FRONTIER	$277.30	O
742764	C	2/1/2020	3514	GRAFIX PLUS	$126.00	O
742765	C	2/1/2020	858	H AND H CLEANING SERVICE	$1,295.00	O

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742766	C	2/1/2020	2622	HARTMANN BUILDING SUPECIALTIES LTD	$291.20	O
742767	C	2/1/2020	3885	J & JR CONSTRUCTION	$7,260.00	O
742768	C	2/1/2020	113	J L PEACE	$25.00	O
742769	C	2/1/2020	3897	Jayla Bray	$42.00	O
742770	C	2/1/2020	168	JIMMY PEACE	$25.00	O
742771	C	2/1/2020	302	JOEY PEACE	$25.00	O
742772	C	2/1/2020	2874	JP MARSH	$42.00	O
742773	C	2/1/2020	1726	LA DEANIA JONES	$42.00	O
742774	C	2/1/2020	3620	LAPRADE STEEL LLC	$238.00	O
742775	C	2/1/2020	3209	LOCKE LORD LLP	$500.00	O
742776	C	2/1/2020	3849	MEALS ON WHEELS	$50.00	O
742777	C	2/1/2020	195	MIDWEST RADAR & EQUIPMENT	$400.00	O
742778	C	2/1/2020	1132	MIKE KING	$42.00	O
742779	C	2/1/2020	59	MITCHELL WELDING SUPPLY	$52.00	O
742780	C	2/1/2020	3580	MORROW CONSTRUCTION INC	$3,000.00	O
742781	C	2/1/2020	2979	PATTERSON VETERINARY SUPPLY INC	$81.23	O
742782	C	2/1/2020	3121	PRESTON SEPTIC SERVICE	$650.00	O
742783	C	2/1/2020	188	PURCHASE POWER	$287.07	O
742784	C	2/1/2020	1867	QUILL CORPORATION	$575.94	O
742785	C	2/1/2020	3135	RICK'S MOWING SERVICE	$800.00	O
742786	C	2/1/2020	322	RUBY NORMAN	$16.67	O
742787	C	2/1/2020	3778	STEVE EPPERSON	$600.00	O
742788	C	2/1/2020	3958	STREAMLIGHT	$59.17	O
742789	C	2/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,698.00	O
742790	C	2/1/2020	3832	TERI PRUITT	$42.00	O
742791	C	2/1/2020	1037	TEXAS SOCIAL SECURITY PROGRAM	$35.00	O
742792	C	2/1/2020	1126	TEXAS WHOLESALE TIRES	$220.00	O
742793	C	2/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	$141.82	O
742794	C	2/1/2020	89	TXU ENERGY	$37,459.11	O
742795	C	2/1/2020	3065	US BANK EQUIPMENT FINANCE	$168.28	O
742796	C	2/1/2020	17	VAN ZANDT NEWSPAPER LLC	$88.30	O
742797	C	2/1/2020	2966	VZCM INC	$500.00	O
742798	C	2/1/2020	105	WALMART COMMUNITY/RFCSLLC	$895.24	O
742799	C	2/4/2020	134	MY CREDIT UNION	$175.00	O
742800	C	2/4/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742801	C	2/4/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
742802	C	2/4/2020	2736	State Disbursement Unit	$138.46	O
742804	C	2/7/2020	3235	AMY L YOUNG	$130.50	O
742809	C	2/7/2020	3236	DENNIS W YOUNG	$130.50	O
742810	C	2/7/2020	3001	DONALD W WHEELER	$130.50	O
742811	C	2/7/2020	3150	ELLEN WHEELER	$130.50	O
742812	C	2/7/2020	3371	JODIE YARBROUGH	$130.50	O
742813	C	2/7/2020	3962	JULI FOWLER	$130.50	O
742815	C	2/7/2020	3163	LINDA ANN WHEELER	$130.50	O
742817	C	2/10/2020	2654	4M CONSTRUCTION SERVICES INC.	$1,136.00	O
742818	C	2/10/2020	3722	AACA PARTS & SUPPLIES	$133.74	O
742819	C	2/10/2020	1479	ALL CANTON FLORAL & GIFTS	$138.00	O
742820	C	2/10/2020	1363	AMY SYMNS	$45.88	O
742821	C	2/10/2020	3	ANA-LAB CORP.	$213.00	O
742822	C	2/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,167.00	O
742823	C	2/10/2020	3848	ARCOSA AGGREGATES, INC	$1,733.13	O
742824	C	2/10/2020	3052	ASCO	$2,396.20	O
742825	C	2/10/2020	53	ATMOS ENERGY	$39.20	O
742826	C	2/10/2020	15	BILLIE ROSE FLORAL	$58.00	O
742827	C	2/10/2020	211	BORDERS & LONG OIL, INC.	$669.60	O
742828	C	2/10/2020	3788	BRITTANIA TURNER	$85.00	O
742829	C	2/10/2020	1363	BUD SANFORD	$17.46	O
742830	C	2/10/2020	1454	BUDGET BUSINESS SYSTEMS	$236.55	O
742831	C	2/10/2020	3928	CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	$893.77	O
742832	C	2/10/2020	3072	CANTON COMMUNITY BIBLE CHURCH	$1,051.27	O
742833	C	2/10/2020	311	CANTON LUMBER COMPANY	$331.26	O
742834	C	2/10/2020	16	CANTON PARTS PLUS	$832.06	O
742835	C	2/10/2020	22	CASCO INDUSTRIES INC	$42.50	O
742836	C	2/10/2020	326	CASTILLIAN MASONIC LODGE #141	$129.33	O
742837	C	2/10/2020	1738	CDW GOVERNMENT, INC.	$835.17	O
742838	C	2/10/2020	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
742839	C	2/10/2020	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
742840	C	2/10/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O
742841	C	2/10/2020	3694	CP&Y INC	$3,020.00	O
742842	C	2/10/2020	33	CRANDALL TRUCKING CO., INC.	$1,248.19	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742843	C	2/10/2020	3791	DEEN KUBOTA LLC	$68.45	O
742844	C	2/10/2020	1038	DOUGLAS W BELZER	$600.00	O
742845	C	2/10/2020	1363	EARL WEST	$150.00	O
742846	C	2/10/2020	3716	EAST TEXAS ALARM	$48.50	O
742847	C	2/10/2020	440	EAST TEXAS COUNCIL OF GOVTS	$537.00	O
742848	C	2/10/2020	2098	ETHERIDGE PLUMBING	$975.00	O
742849	C	2/10/2020	3551	EXCEED ENGINEERING LLC	$6,736.97	O
742850	C	2/10/2020	1269	FORTENBERRY PIPE & SUPPLY CO	$20.00	O
742851	C	2/10/2020	2067	FOUR BROTHERS	$810.26	O
742852	C	2/10/2020	3489	FRONTIER	$323.46	O
742853	C	2/10/2020	3240	FUSION, LLC	$1.16	O
742854	C	2/10/2020	3514	GRAFIX PLUS	$100.00	O
742855	C	2/10/2020	701	GRAINGER	$181.12	O
742856	C	2/10/2020	891	GT DISTRIBUTORS INC.	$179.97	O
742857	C	2/10/2020	44	HACH COMPANY	$598.05	O
742858	C	2/10/2020	3865	HALL CHEVROLET BUICK GMC	$97.48	O
742859	C	2/10/2020	2709	HBC BUILDING CENTER	$2,864.58	O
742863	C	2/10/2020	107	HOYT BREATHING AIR PROD.	$72.09	O
742864	C	2/10/2020	1363	JOHN PETTIGREW	$20.04	O
742865	C	2/10/2020	1363	LINDA BOX	$35.71	O
742866	C	2/10/2020	3563	LONE STAR GATES & FENCES	$125.00	O
742867	C	2/10/2020	1363	M.A. GRAETER	$20.49	O
742868	C	2/10/2020	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	$310.00	O
742869	C	2/10/2020	1127	MITCHELL OIL COMPANY	$659.70	O
742870	C	2/10/2020	3005	NEOFUNDS BY NEOPOST	$600.00	O
742871	C	2/10/2020	3604	NEW BENEFITS, LTD	$834.70	O
742872	C	2/10/2020	350	OMNIBASE SERVICES OF TEXAS	$170.00	O
742873	C	2/10/2020	294	O'REILLY AUTOMOTIVE INC.	$1,413.26	O
742876	C	2/10/2020	3036	ORKIN PEST CONTROL	$484.38	O
742877	C	2/10/2020	2936	PEOPLES	$4,071.87	O
742878	C	2/10/2020	108	PETTY CASH-CITY OF CANTON	$415.16	O
742879	C	2/10/2020	84	POSTMASTER	$443.14	O
742880	C	2/10/2020	1363	PREMIER PROPERTIES / Karen K. Blakley	$5.82	O
742881	C	2/10/2020	1867	QUILL CORPORATION	$62.16	O
742882	C	2/10/2020	1363	RAMON STRIPLING	$21.41	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742883	C	2/10/2020	771	RED BUD SUPPLY, INC	$293.59	O
742884	C	2/10/2020	3076	REFRIGERATED SPECIALIST INC	$215.50	O
742885	C	2/10/2020	2157	SANITATION SOLUTIONS	$55,557.94	O
742886	C	2/10/2020	394	SIERRA PACKAGING, INC	$41.62	O
742887	C	2/10/2020	66	SITE SANITATION SERVICE	$815.00	O
742888	C	2/10/2020	3508	SMARTPHONE METER READING	$479.00	O
742889	C	2/10/2020	1363	Stephanie Shortridge	$20.22	O
742890	C	2/10/2020	3778	STEVE EPPERSON	$300.00	O
742891	C	2/10/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$500.00	O
742892	C	2/10/2020	3963	TESSALA TUCKER	$235.00	O
742893	C	2/10/2020	2475	UNDERGROUND UTILITY SUPPLY	$2,602.35	O
742894	C	2/10/2020	3070	UNIFIRST	$2,313.60	O
742896	C	2/10/2020	3065	US BANK EQUIPMENT FINANCE	$257.84	O
742897	C	2/10/2020	3065	US BANK EQUIPMENT FINANCE	$100.00	O
742898	C	2/10/2020	3065	US BANK EQUIPMENT FINANCE	$235.63	O
742899	C	2/10/2020	17	VAN ZANDT NEWSPAPER LLC	$180.00	O
742900	C	2/10/2020	3241	VERIZON WIRELESS	$1,683.86	O
742901	C	2/10/2020	3798	ZITO MEDIA	$69.16	O
742902	C	2/10/2020	3798	ZITO MEDIA	$65.89	O
742903	C	2/14/2020	3892	BETTY C HEIKKA	$130.50	O
742904	C	2/14/2020	3092	CHARLES BROWN	$130.50	O
742905	C	2/14/2020	1903	CHARLES CUNNINGHAM	$65.25	O
742906	C	2/14/2020	3893	DAVID C HEIKKA	$130.50	O
742907	C	2/14/2020	3632	LAWRENCE J GALLIA	$130.50	O
742913	C	2/18/2020	134	MY CREDIT UNION	$175.00	O
742914	C	2/18/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
742915	C	2/18/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
742916	C	2/18/2020	2736	State Disbursement Unit	$138.46	O
742917	C	2/18/2020	160	TEXAS MUNICIPAL RETIREMENT	$53,693.53	O
742918	C	2/20/2020	3011	AMANDA WHEELER	$130.50	O
742919	C	2/21/2020	3576	ADVANCED COMMUNICATIONS LLC	$1,231.50	O
742920	C	2/21/2020	1212	AMERICAN LEGAL PUBLISHING CORP	$495.00	O
742921	C	2/21/2020	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$790.35	O
742922	C	2/21/2020	3322	AXCESS HOSE & LADDER CO	$700.00	O
742923	C	2/21/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	$43,903.72	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742924	C	2/21/2020	3788	BRITTANIA TURNER	$103.00	O
742925	C	2/21/2020	367	BROWN & HOFMEISTER, LLP	$57,592.98	O
742926	C	2/21/2020	884	C & S COMMCO, INC.	$55.00	O
742927	C	2/21/2020	2227	CAPPS-CAPCO CONSTRUCTION INC.	$7,252.00	O
742928	C	2/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	$11,952.17	O
742932	C	2/21/2020	135	CARTER EQUIPMENT	$1,768.00	O
742933	C	2/21/2020	1738	CDW GOVERNMENT, INC.	$556.78	O
742934	C	2/21/2020	875	CEDC	$329.34	O
742935	C	2/21/2020	875	CEDC	$106,816.07	O
742936	C	2/21/2020	156	CONTINENTAL RESEARCH CORP.	$242.88	O
742937	C	2/21/2020	2469	CVZCC - VISION 2021	$12.00	O
742938	C	2/21/2020	2469	CVZCC - VISION 2021	$12.00	O
742939	C	2/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,514.19	O
742940	C	2/21/2020	622	DEBRA JOHNSON	$121.80	O
742941	C	2/21/2020	3791	DEEN KUBOTA LLC	$41.88	O
742942	C	2/21/2020	32	DPC INDUSTRIES, INC.	$1,569.63	O
742943	C	2/21/2020	3474	FR GIRLS OF TEXAS	$1,171.00	O
742944	C	2/21/2020	3489	FRONTIER	$66.19	O
742945	C	2/21/2020	44	HACH COMPANY	$172.70	O
742946	C	2/21/2020	46	HICKMAN ELECTRIC & PUMP	$804.50	O
742947	C	2/21/2020	3821	J A HORTON	$100.00	O
742948	C	2/21/2020	3967	MUNICIPAL CODE CORPORATION	$65.00	O
742949	C	2/21/2020	3542	MUNICIPALSAVINGS.COM	$2,219.96	O
742950	C	2/21/2020	3207	PYRO SHOWS OF TEXAS	$6,982.50	O
742951	C	2/21/2020	3397	RANDY BYARS	$63.04	O
742952	C	2/21/2020	771	RED BUD SUPPLY, INC	$45.01	O
742953	C	2/21/2020	3755	RUDD ALARMS	$865.60	O
742954	C	2/21/2020	3230	STAPLES ADVANTAGE	$139.59	O
742955	C	2/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,948.00	O
742956	C	2/21/2020	1126	TEXAS WHOLESALE TIRES	$220.00	O
742957	C	2/21/2020	3463	TIB-THE INDEPENDENT BANKERSBANK	$687,216.70	O
742958	C	2/21/2020	79	TRINITY VALLEY ELEC COOP	$109.31	O
742959	C	2/21/2020	1445	UNITED LABORATORIES	$957.78	O
742960	C	2/21/2020	844	USA BLUE BOOK	$387.28	O
742961	C	2/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	$569.20	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742962	C	2/21/2020	2726	WINDSTREAM	$92.79	O
742963	C	2/21/2020	2421	WITMER PUBLIC SAFETY GROUP	$127.88	O
02042020	E	2/4/2020	2616	DEPT OF THE TREASURY-IRS	$26,476.14	O
02042020-2	E	2/4/2020	2616	DEPT OF THE TREASURY-IRS	$63.64	O
02072020	E	2/7/2020	2616	DEPT OF THE TREASURY-IRS	$2,895.21	O
02162020	E	2/17/2020	232	CITY OF CANTON GENERAL FUND	$988.03	O
02172020	E	2/17/2020	52	STATE COMPTROLLER	$4,096.18	O
02182020	E	2/18/2020	2616	DEPT OF THE TREASURY-IRS	$28,070.36	O
02282020	E	2/29/2020	2933	CITY OF CANTON WATER FUND	$4,166.67	O
02292020	E	2/29/2020	2865	CITY OF CANTON DEBT SVC FUND	$24,200.00	O
2282020	E	2/29/2020	3110	CITY OF CANTON REVENUE DEBT FUND	$10,583.33	O
2292020	E	2/29/2020	232	CITY OF CANTON GENERAL FUND	$35,000.00	O
742740	C	2/1/2020	3959	BIG COUNTRY SUPPLY	$223.02	V
742803	C	2/7/2020	3011	AMANDA WHEELER	$130.50	V
742805	C	2/7/2020	3892	BETTY C HEIKKA	$130.50	V
742806	C	2/7/2020	3092	CHARLES BROWN	$130.50	V
742807	C	2/7/2020	1903	CHARLES CUNNINGHAM	$65.25	V
742808	C	2/7/2020	3893	DAVID C HEIKKA	$130.50	V
742814	C	2/7/2020	3632	LAWRENCE J GALLIA	$130.50	V
742816	C	2/7/2020	3214	SHELLEY MUNNS	$130.50	V
742860	C	2/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
742861	C	2/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
742862	C	2/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
742874	C	2/10/2020	294	VOID FOR OVERFLOW	$0.00	V
742875	C	2/10/2020	294	VOID FOR OVERFLOW	$0.00	V
742895	C	2/10/2020	3070	VOID FOR OVERFLOW	$0.00	V
742929	C	2/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
742930	C	2/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
742931	C	2/21/2020	1496	VOID FOR OVERFLOW	$0.00	V

Cleared	**$0.00**
Outstanding	**$1,539,790.81**
Void	**$1,071.27**

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742730	C	2/1/2020	3957	11911 STONEY RIDGE, LLC	$600.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742731	C	2/1/2020	3337	ABLES LAND INC	$1,218.29	O

Invoice Nbr - Description	GL Account	Amount
372654.0 - shredder oil - city hall - 1/24	1-100-5110	$56.34
372660-0 - binders - note paper - post-its - pens - city hall - 1/24	1-100-5110	$100.78
371936-0 - mailing lables - file folders - pocket folders - city hall - 1/17	1-100-5110	$112.42
371080-0 - stapler - markers - copy paper - legal paper - fm - 1/10	3-800-5110	$111.98
27540-0 - garage sale posters - dev svc - 1/15	1-150-5110	$595.00
371079-0 - binders- index deviders - for candidate packets - city hall - 1/10	1-100-5420	$28.70
370179-0 - date stamps - city hall - 1/3	1-100-5110	$53.07
27403-0 - envelopes - fm - 12/27	3-800-5110	$160.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742732	C	2/1/2020	2995	ALL STAR FORD CANTON	$1,576.62	O

Invoice Nbr - Description	GL Account	Amount
8032401/1 - unit 14 - installed new valve assembly - sensor - diagnostic - installed sensor cluster - water plant - 1/13	2-600-5320	$1,576.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742733	C	2/1/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O

Invoice Nbr - Description	GL Account	Amount
M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27	1-000-2065	$17.52
M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27	2-000-2065	$17.52
M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27	1-000-2065	$30.12
M0189687020-Feb 2020 - Mo Cancer Policy Premiums - Feb 2020 - 1/27	1-000-2065	$17.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742734	C	2/1/2020	3960	ANCILLARY BILLING DEPARTMENT	$2,422.08	O

Invoice Nbr - Description	GL Account	Amount
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	2-000-2060	$125.28
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	1-000-2065	$168.81
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	5-000-2065	$8.42
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	5-000-2065	$41.64
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	2-000-2065	$93.53
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	2-000-2065	$61.18
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	1-000-2065	$43.55
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	1-000-2065	$54.91
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	1-000-2065	$99.38
F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9	1-000-2065	$87.55

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2065 $33.20		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2065 $240.62		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			3-000-2065 $16.84		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $24.00		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			5-000-2060 $20.99		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $251.86		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			3-000-2060 $166.40		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $385.44		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $44.93		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $28.58		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $98.55		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $100.39		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			1-000-2060 $86.17		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			2-000-2060 $69.30		
	F019243-1 Feb 2020 - Mo Life and Vision Insurance Policy Premiums - Feb 2020 - 1/9			5-000-2060 $70.56		
742735	C	2/1/2020	3753	ANIMAL PROTECTION LEAGUE	$125.00	O

Invoice Nbr - Description	GL Account	Amount
3831/45778 - feline and canine spay - animal shelter - 1/7	1-250-5224	$45.00
3831/45778 - feline and canine spay - animal shelter - 1/7	1-250-5224	$80.00

742736	C	2/1/2020	3364	AREA WIDE PAVING	$8,860.00	O

Invoice Nbr - Description	GL Account	Amount
20759 - 2019 Water System Improvement - Filled in trenches excavated by Morrow Construction - Installed new asphalt	2-650-5313	$8,860.00

742737	C	2/1/2020	53	ATMOS ENERGY	$1,289.92	O

Invoice Nbr - Description	GL Account	Amount
2/20-3036424751 - mo gas bill - fire dept - 1/24	1-300-5240	$214.06
2/20-3036423645 - mo gas billing - civic center - 1/27	3-800-5240	$779.26
2/20-3036825541 - mo gas billing - plaza museum - 1/27	1-500-5306	$179.97
2/20-4022412726 - mo gas billing - comm bldg - 1/27	1-200-5215	$54.10
2/20-4014938291 - mo gas billing - old city hall - 1/27	1-100-5240	$62.53

742738	C	2/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	$5,458.33	O

Invoice Nbr - Description	GL Account	Amount
02012020 - Mo Marketing Payment	3-800-5256	$5,458.33

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742739	C	2/1/2020	2734	Bickerstaff Heath Delgado Acosta LLP	$180.00	O

Invoice Nbr - Description	GL Account	Amount
111357 - Water Rights Permitting - Professional Services - Rendered Through Jan 15,20 - 1/23	9-931-5256	$180.00

742741	C	2/1/2020	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - MO RENT FM RV PARK	3-800-5280	$5,500.00

742742	C	2/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	$38,835.91	O

Invoice Nbr - Description	GL Account	Amount
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$75.12
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$567.19
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$1,667.51
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$624.10
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$5,105.07
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$112.68
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$178.39
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$757.64
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$300.48
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	3-000-2065	$150.24
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	5-000-2065	$37.56
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	5-000-2065	$140.83
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	2-000-2065	$203.65
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	2-000-2065	$37.56
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$2,268.92
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$225.36
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$7,941.22
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$1,134.46
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$567.23
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$567.19
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$3,970.61
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	2-000-2060	$1,701.69
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	2-000-2060	$2,268.92
2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	5-000-2060	$1,134.46

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	5-000-2060	$567.23			
	2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	3-000-2060	$3,970.61			
	2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2065	$291.07			
	2/20-026693 - Mo Health and Dental Insurance Policy Premiums - Feb 2020 - 1/18	1-000-2060	$2,268.92			
742743	C	2/1/2020	1741	BRENT STEWART	$42.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02012020 - cell reimbursement	3-800-5210	$42.00			
742744	C	2/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	$1,750.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02012020 - Fire Association Supplement	1-300-5277	$1,750.00			
742745	C	2/1/2020	110	CANTON SENIOR CITIZENS	$200.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02012020 - MO SR CITIZEN BOARD	3-800-5440	$200.00			
742746	C	2/1/2020	3759	CANTON VISITORS BUREAU	$140,000.00	O
	Invoice Nbr - Description	GL Account	Amount			
	01212020 - Annual First Monday Advertising - FM - 1/21	3-800-5256	$140,000.00			
742747	C	2/1/2020	135	CARTER EQUIPMENT	$6,645.32	O
	Invoice Nbr - Description	GL Account	Amount			
	8975 - Repairing 40 Horse Ebara Pump 1 - WWTP - 1/24	5-700-5314	$6,645.32			
742748	C	2/1/2020	22	CASCO INDUSTRIES INC	$341.50	O
	Invoice Nbr - Description	GL Account	Amount			
	214366 - kit acorn nut - fire dept - 1/8	1-300-5133	$42.50			
	214674 - helmets - fire dept - 1/16	1-300-5120	$299.00			
742749	C	2/1/2020	1668	CHAMELEON INDUSTRIES INC	$4,390.90	O
	Invoice Nbr - Description	GL Account	Amount			
	1228255 - 46220 gal Aluminum Sulfate - Water Plant - 12/30	2-600-5153	$4,390.90			
742750	C	2/1/2020	2928	CHAMPION EMS	$2,950.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02012020 - MO AMBULANCE AGREEMENT	1-100-5261	$2,950.00			
742751	C	2/1/2020	74	COBURN'S SUPPLY CO., INC.	$335.78	O
	Invoice Nbr - Description	GL Account	Amount			
	392930329 - closet repair kits - valve o-rings - flush valve repair kits - toilet seats - restroom repair - fm - 1/20	3-800-5301	$335.78			
742752	C	2/1/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O
	Invoice Nbr - Description	GL Account	Amount			
	INV965999 - mo copier billing - city hall - 1/15	1-100-5345	$251.00			
742753	C	2/1/2020	156	CONTINENTAL RESEARCH CORP.	$378.57	O
	Invoice Nbr - Description	GL Account	Amount			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0010594 - conrat - deadblow hammer - wwtp - 1/20			5-700-5140 $378.57		
742754	C	2/1/2020	3961	DAVID BELL, PHD	$100.00	O
	Invoice Nbr - Description			GL Account / Amount		
	3155 - pre-employment assessment - lauryn brannon - police dept - 1/28			1-200-5234 $100.00		
742755	C	2/1/2020	622	DEBRA JOHNSON	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02012020 - Monthly Cell Reimbursement			1-100-5210 $42.00		
742756	C	2/1/2020	32	DPC INDUSTRIES, INC.	$2,354.44	O
	Invoice Nbr - Description			GL Account / Amount		
	797000121-20 - Chlorine 150# Cylinder- Water Plant - 1/13			2-600-5153 $2,354.44		
742757	C	2/1/2020	213	DUKO	$8,048.70	O
	Invoice Nbr - Description			GL Account / Amount		
	192644 - 4302 gal Gasoline - 1/22			1-500-5130 $442.68		
	192644 - 4302 gal Gasoline - 1/22			5-700-5130 $241.46		
	192644 - 4302 gal Gasoline - 1/22			3-800-5130 $1,770.72		
	192644 - 4302 gal Gasoline - 1/22			2-650-5130 $1,368.28		
	192644 - 4302 gal Gasoline - 1/22			2-600-5130 $160.97		
	192644 - 4302 gal Gasoline - 1/22			1-300-5130 $160.97		
	192644 - 4302 gal Gasoline - 1/22			1-250-5130 $241.46		
	192644 - 4302 gal Gasoline - 1/22			1-200-5130 $2,012.18		
	192644 - 4302 gal Gasoline - 1/22			1-400-5130 $1,167.06		
	192644 - 4302 gal Gasoline - 1/22			1-150-5130 $241.46		
	192644 - 4302 gal Gasoline - 1/22			1-100-5130 $241.46		
742758	C	2/1/2020	3490	EAGLE FUEL & OIL LP	$645.00	O
	Invoice Nbr - Description			GL Account / Amount		
	130412 - diesel fuel for tractors - streets - utilities - 2/6			2-650-5140 $322.50		
	130412 - diesel fuel for tractors - streets - utilities - 2/6			1-400-5140 $322.50		
742759	C	2/1/2020	133	EAGLE LABS, INC.	$1,505.50	O
	Invoice Nbr - Description			GL Account / Amount		
	31575 - Chemfloc 760 - Polimer - WWTP - 1/21			5-700-5153 $1,505.50		
742760	C	2/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	$15.99	O
	Invoice Nbr - Description			GL Account / Amount		
	24-42414-01 - Electrical Supplies for Electrical Replacement and Repair - FM			3-800-5501 $15.99		
742761	C	2/1/2020	1013	E-SOFTSYS LLC	$710.00	O
	Invoice Nbr - Description			GL Account / Amount		
	46757 - booth tracker mo support - fm - 1/31			3-800-5345 $710.00		
742762	C	2/1/2020	3474	FR GIRLS OF TEXAS	$314.00	O
	Invoice Nbr - Description			GL Account / Amount		
	391644 - uniform shirts with new logos and colors - fm - 1/22			3-800-5120 $314.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742763	C	2/1/2020	3489	FRONTIER	$277.30	O

Invoice Nbr - Description	GL Account	Amount
2/20-903-567-2152-041212-5 - mo phone svc - port lines - fm - 1/16	3-800-5210	$102.44
2/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 1/16	1-500-5304	$69.74
2/20-210-016-6376-031413-5 - mo phone stmt - dry loop line - water plant - 1/19	2-600-5210	$105.12

742764	C	2/1/2020	3514	GRAFIX PLUS	$126.00	O

Invoice Nbr - Description	GL Account	Amount
1124 - hats for employees - admin - 1/20	1-100-5150	$126.00

742765	C	2/1/2020	858	H AND H CLEANING SERVICE	$1,295.00	O

Invoice Nbr - Description	GL Account	Amount
0014150 - office cleaning - 1/2-1/30 - sr citzn bldg - 1/29	1-500-5325	$360.00
0014152 - office cleaning - 1/1-1/31 - new and old city hall - 1/29	1-100-5305	$35.00
0014152 - office cleaning - 1/1-1/31 - new and old city hall - 1/29	1-100-5305	$900.00

742766	C	2/1/2020	2622	HARTMANN BUILDING SUPECIALTIES LTD	$291.20	O

Invoice Nbr - Description	GL Account	Amount
602031 - grout for old kaufman lake spillway - city lakes - 1/21	1-500-5302	$291.20

742767	C	2/1/2020	3885	J & JR CONSTRUCTION	$7,260.00	O

Invoice Nbr - Description	GL Account	Amount
01142020 - Raise Cast Iron Cleanout Boxes - Raise and Replace Water Valve Boxes and Shoes - Streets	1-400-5310	$3,300.00
07162019 - Remove ring and raise manhole - WW Coll - 7/16/19	5-750-5316	$3,960.00

742768	C	2/1/2020	113	J L PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - MO FIREMAN'S PENSION	1-300-5055	$25.00

742769	C	2/1/2020	3897	Jayla Bray	$42.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - cell reimbursement	3-800-5210	$42.00

742770	C	2/1/2020	168	JIMMY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - MO FIREMANS PENSION	1-300-5055	$25.00

742771	C	2/1/2020	302	JOEY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - MO FIREMANS PENSION	1-300-5055	$25.00

742772	C	2/1/2020	2874	JP MARSH	$42.00	O

Invoice Nbr - Description	GL Account	Amount
02012020 - monthly cell phone reimbursement	1-200-5210	$42.00

742773	C	2/1/2020	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	02012020 - monthly cell phone reimbursement				1-250-5210	$42.00		
742774	C	2/1/2020	3620	LAPRADE STEEL LLC			$238.00	O
	Invoice Nbr - Description				GL Account	Amount		
	19-3621 - stainless steel lifting eyes - wwtp - 12/6				5-700-5314	$238.00		
742775	C	2/1/2020	3209	LOCKE LORD LLP			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1553710 - trademark filing - First Monday - through dec 2019 - admin - 1/27				1-100-5255	$500.00		
742776	C	2/1/2020	3849	MEALS ON WHEELS			$50.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012020 - MEALS ON WHEELS				3-800-5440	$50.00		
742777	C	2/1/2020	195	MIDWEST RADAR & EQUIPMENT			$400.00	O
	Invoice Nbr - Description				GL Account	Amount		
	165971 - Annual Radar Tuning - Police Dept - 1/27				1-200-5331	$400.00		
742778	C	2/1/2020	1132	MIKE KING			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012020 - MONTHLY CELL REIMBURSEMENT				1-200-5210	$42.00		
742779	C	2/1/2020	59	MITCHELL WELDING SUPPLY			$52.00	O
	Invoice Nbr - Description				GL Account	Amount		
	00003147 - oxygen and acetylene cylinder rentals - ww coll - utilities - 12/25				5-750-5316	$26.00		
	00003147 - oxygen and acetylene cylinder rentals - ww coll - utilities - 12/25				2-650-5313	$26.00		
742780	C	2/1/2020	3580	MORROW CONSTRUCTION INC			$3,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	616 - 2019 Water System Improvement - Deen Property Emergency Water Line Replacement				2-650-5313	$3,000.00		
742781	C	2/1/2020	2979	PATTERSON VETERINARY SUPPLY INC			$81.23	O
	Invoice Nbr - Description				GL Account	Amount		
	3001802302 - ketamine - animal shelter - 11/8				1-250-5152	$22.24		
	3001809620 - dasuquin - needles - ketamine - animal shelter - 11/8				1-250-5152	$58.99		
742782	C	2/1/2020	3121	PRESTON SEPTIC SERVICE			$650.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12002 - pumped septic system - civic center and tc 4 - fm - 1/21				3-800-5301	$650.00		
742783	C	2/1/2020	188	PURCHASE POWER			$287.07	O
	Invoice Nbr - Description				GL Account	Amount		
	2/20-8000-9090-0521-1474 - refill postage - fm - 1/12				3-800-5111	$287.07		
742784	C	2/1/2020	1867	QUILL CORPORATION			$575.94	O
	Invoice Nbr - Description				GL Account	Amount		
	4183120 - printer toner - animal shelter - 1/21				1-250-5110	$102.66		
	4045558 - printer toner - coffee - city hall - 1/15				1-100-5110	$150.98		
	4173066 - printer toner - animal shelter - 1/21				1-250-5110	$107.49		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	4188838 - printer toner - animal shelter - 1/21			1-250-5110	$107.49	
	4173061 - printer toner - animal shelter - 1/21			1-250-5110	$107.32	
742785	C	2/1/2020	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02012020 - Cemetery Mowing			1-500-5328	$800.00	
742786	C	2/1/2020	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	02012020 - FIREMAN'S PENSION			1-300-5055	$16.67	
742787	C	2/1/2020	3778	STEVE EPPERSON	$600.00	O
	Invoice Nbr - Description			GL Account	Amount	
	694611 - beaver and otter trapping - old city lake - 1/14-1/21 - animal control - 1/22			1-250-5302	$300.00	
	694612 - beaver and otter trapping - old city lake - 1/22-1/28 - animal control - 1/27			1-250-5302	$300.00	
742788	C	2/1/2020	3958	STREAMLIGHT	$59.17	O
	Invoice Nbr - Description			GL Account	Amount	
	1338178 - replacement batteries for hand held lights - fire dept - 10/31			1-300-5133	$59.17	
742789	C	2/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$3,698.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02012020 - Mo IT Support Payment			2-600-5345	$85.10	
	02012020 - Mo IT Support Payment			1-150-5345	$42.55	
	02012020 - Mo IT Support Payment			1-300-5345	$127.65	
	02012020 - Mo IT Support Payment			1-200-5345	$510.60	
	23830 - new computer for vickie hall - fm - 1/20			3-800-5345	$849.00	
	02012020 - Mo IT Support Payment			1-260-5345	$127.65	
	02012020 - Mo IT Support Payment			1-250-5210	$85.10	
	02012020 - Mo IT Support Payment			2-650-5345	$127.65	
	02012020 - Mo IT Support Payment			1-100-5345	$425.65	
	23718 - new computer for brent stewart - fm - 12/18			3-800-5345	$849.00	
	02012020 - Mo IT Support Payment			3-800-5345	$425.50	
	02012020 - Mo IT Support Payment			5-700-5345	$42.55	
742790	C	2/1/2020	3832	TERI PRUITT	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02012020 - Mo Cell Reimbursement			1-100-5210	$42.00	
742791	C	2/1/2020	1037	TEXAS SOCIAL SECURITY PROGRAM	$35.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1/20-9290669 - Acct # 9290669 - Annual Administrative Fee for the Texas Social Security Program - 12/13			1-100-5256	$35.00	
742792	C	2/1/2020	1126	TEXAS WHOLESALE TIRES	$220.00	O
	Invoice Nbr - Description			GL Account	Amount	
	12062019 - unit 36 - new tires - fm - 12/6			3-800-5320	$220.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742793	C	2/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	$141.82	O

Invoice Nbr - Description	GL Account	Amount
300730885 - welding gas and welding wire - to repair carts at civic center cage - fm - 12/26	3-800-5156	$96.98
300736010 - dog laser - black rope - hex nuts and bolts - hawk decoy - owl decoy - animal control - 1/14	1-250-5302	$44.84

742794	C	2/1/2020	89	TXU ENERGY	$37,459.11	O

Invoice Nbr - Description	GL Account	Amount
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$146.15
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$56.25
054004953256 - mo electric bill - wwtp - 1/18	5-700-5240	$5,428.28
054004953254 - mo electric bill - water plant - comm bldg - 1/18	2-600-5240	$4,437.56
054004953255 - mo electric bill - streets - 1/18	1-400-5240	$5,441.01
054004953249 - mo electric bill - parks - 1/18	1-500-5240	$2,373.90
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$695.13
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$16.36
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$253.39
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$80.31
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$390.36
054004953247 - mo electric bill - fire dept - 1/18	1-300-5240	$408.95
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$10,900.06
054004953248 - mo electric bill - fm - log cabin - civic center - farmers market - tc 1-tc 2 -tc 3 -tc 4 - cemetery - 1/18	3-800-5240	$384.61
054004953257 - mo electric bill - parks - 1/18	1-500-5240	$40.14
054004953253 - mo electric bill - utilities - streets - 1/18	2-650-5240	$343.86
054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18	1-100-5240	$57.61
054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18	1-100-5240	$8.22
054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18	1-100-5240	$614.15
054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18	1-100-5240	$27.48

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	054004953250 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 1/18				1-100-5240	$8.22		
	054004953251 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 1/18				1-500-5325	$559.17		
	054004953251 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 1/18				1-500-5306	$587.12		
	054004953251 - mo electric bill - blackwell house - plaza museum - sr citzn bldg - 1/18				1-500-5304	$425.03		
	054004953245 - mo electric bill - animal shelter - 1/18				1-250-5240	$445.33		
	054004953246 - mo electric bill - police dept - 1/18				1-200-5240	$688.19		
	054004953252 - mo electric bill - ww coll - 1/18				5-750-5240	$44.55		
	054004953253 - mo electric bill - utilities - streets - 1/18				1-400-5240	$2,444.95		
	054004953254 - mo electric bill - water plant - comm bldg - 1/18				1-200-5215	$152.77		
742795	C	2/1/2020	3065	US BANK EQUIPMENT FINANCE			$168.28	O
	Invoice Nbr - Description				GL Account	Amount		
	405543687 - mo copier lease payment - fire dept - 1/24				1-300-5345	$168.28		
742796	C	2/1/2020	17	VAN ZANDT NEWSPAPER LLC			$88.30	O
	Invoice Nbr - Description				GL Account	Amount		
	472004 - canton herald - ordinance no 2019-16 - legal notice - admin - 1/16				1-100-5255	$88.30		
742797	C	2/1/2020	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02012020 - Monthly Maintenance				1-500-5310	$500.00		
742798	C	2/1/2020	105	WALMART COMMUNITY/RFCSLLC			$895.24	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300B10159V361 - groceries for council meeting lunch - admin - 12/17				1-100-5410	$165.61		
	P92300QK01A4214N - seasoning - crackers - bowls - tomatoe sause - for employee lunch - fm - 1/1				1-100-5439	$60.49		
	P927300QM01ADGZ35 - laundry soap and dryer sheets - toilet paper - fm - 1/2				3-800-5112	$24.33		
	P927300QH019LJ85S - birthday cake - card and candles - debra johnson bday - admin - 12/30				1-100-5439	$22.38		
	P927300B10159V369 - groceries and bowls for employee christmas lunch - admin - 12/17				1-100-5439	$172.43		
	P927300B10159V36H - gift cards for employee christmas lunch - admin - 12/17				1-100-5439	$450.00		
742799	C	2/4/2020	134	MY CREDIT UNION			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	02042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	02042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	02042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	02042020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742800	C	2/4/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$158.77	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson			2-000-2056	$158.77	
742801	C	2/4/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056	$182.31	
742802	C	2/4/2020	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
742804	C	2/7/2020	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742809	C	2/7/2020	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742810	C	2/7/2020	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742811	C	2/7/2020	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742812	C	2/7/2020	3371	JODIE YARBROUGH	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742813	C	2/7/2020	3962	JULI FOWLER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742815	C	2/7/2020	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742817	C	2/10/2020	2654	4M CONSTRUCTION SERVICES INC.	$1,136.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1300 - skid steer work - sewer line repair - ww coll - 2/2			5-750-5316	$1,136.00	
742818	C	2/10/2020	3722	AACA PARTS & SUPPLIES	$133.74	O
	Invoice Nbr - Description			GL Account	Amount	
	6343335 - foil tape - duct glue applicators - for a/c repair - city hall records bldg - 1/8			1-100-5301	$19.89	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6343782 - ac repair parts - fm - 1/10			3-800-5301 $113.85		
742819	C	2/10/2020	1479	ALL CANTON FLORAL & GIFTS	$138.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1298 - funeral flowers - scott powers - fm - and tam erwin for her mother - cede - 1/28			1-100-5439 $138.00		
742820	C	2/10/2020	1363	AMY SYMNS	$45.88	O
	Invoice Nbr - Description			GL Account / Amount		
	1-013800-08 Refund - Utility Billing Refund			2-000-2026 $45.88		
742821	C	2/10/2020	3	ANA-LAB CORP.	$213.00	O
	Invoice Nbr - Description			GL Account / Amount		
	A0479349 - water sample testing - water plant - 1/31			2-600-5153 $213.00		
742822	C	2/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,167.00	O
	Invoice Nbr - Description			GL Account / Amount		
	26301 - water sample testing - wwtp - 1/31			5-700-5153 $1,167.00		
742823	C	2/10/2020	3848	ARCOSA AGGREGATES, INC	$1,733.13	O
	Invoice Nbr - Description			GL Account / Amount		
	7140614891 - Purchased Crushed Rock - CYRA - 1/7			1-500-5528 $352.27		
	7140617380 - Purchased Crushed Rock - CYRA - 1/29			1-500-5528 $679.16		
	7140617553 - Purchased Crushed Rock - CYRA - 1/30			1-500-5528 $701.70		
742824	C	2/10/2020	3052	ASCO	$2,396.20	O
	Invoice Nbr - Description			GL Account / Amount		
	PSO127936-1 - unit 128 - cable for joystick - utilities - 1/15			2-650-5140 $173.86		
	PSO131661-1 - radiator hose - fm - 1/20			3-800-5330 $83.86		
	PSO132448-1 - motor for grasshopper lawnmower - streets - 1/27			1-400-5330 $2,138.48		
742825	C	2/10/2020	53	ATMOS ENERGY	$39.20	O
	Invoice Nbr - Description			GL Account / Amount		
	2/20-4017492249 - mo gas bill - police dept - 2/1			1-200-5240 $39.20		
742826	C	2/10/2020	15	BILLIE ROSE FLORAL	$58.00	O
	Invoice Nbr - Description			GL Account / Amount		
	014703 - funeral flowers - for tam erwins mother - fire dept - 1/25			1-100-5439 $58.00		
742827	C	2/10/2020	211	BORDERS & LONG OIL, INC.	$669.60	O
	Invoice Nbr - Description			GL Account / Amount		
	75053 - 263 gal diesel @ 2.54 - fire dept - 1/8			1-300-5130 $669.60		
742828	C	2/10/2020	3788	BRITTANIA TURNER	$85.00	O
	Invoice Nbr - Description			GL Account / Amount		
	01282020 - perdiem - liberty tx - 1/24-1/26 - recruit vendors - fm - 1/24			3-800-5296 $85.00		
742829	C	2/10/2020	1363	BUD SANFORD	$17.46	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	6-061270-03 Refund - Utility Billing Refund			2-000-2026	$17.46	
742830	C	2/10/2020	1454	BUDGET BUSINESS SYSTEMS	$236.55	O
	Invoice Nbr - Description			GL Account	Amount	
	032231 - mo copier billing - police dept - 2/1			1-200-5345	$79.87	
	032234 - mo copier billing - muni court - 2/1			1-260-5345	$9.48	
	032232 - mo copier billing - fm - 2/1			3-800-5345	$120.64	
	032302 - mo copier billing - fire dept - 2/1			1-300-5345	$26.56	
742831	C	2/10/2020	3928	CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	$893.77	O
	Invoice Nbr - Description			GL Account	Amount	
	02022020 - independent parking contractor - fm - 2/2			3-800-5267	$593.54	
	01312020 - independent parking contractor - fm - 1/31			3-800-5267	$300.23	
742832	C	2/10/2020	3072	CANTON COMMUNITY BIBLE CHURCH	$1,051.27	O
	Invoice Nbr - Description			GL Account	Amount	
	02012020 - independent parking contractor - fm - 2/1			3-800-5267	$1,051.27	
742833	C	2/10/2020	311	CANTON LUMBER COMPANY	$331.26	O
	Invoice Nbr - Description			GL Account	Amount	
	2001-012209 - concrete for archway repair at west gate - fm - 1/8			3-800-5301	$200.08	
	2001-013478 - door closeres for restrooms - civic center - 1/17			3-800-5301	$131.18	
742834	C	2/10/2020	16	CANTON PARTS PLUS	$832.06	O
	Invoice Nbr - Description			GL Account	Amount	
	243739/f - motor oil for grasshopper mower - fm - 1/22			3-800-5330	$54.09	
	243208/f - antifreeze - unit 14 - water plant - 1/13			2-600-5320	$35.98	
	244106/f - socket drive - utilities - 1/30			2-650-5140	$19.99	
	243475/f - motor oil - bug remover - units 137 - fire dept - 1/17			1-300-5320	$86.47	
	243175/f - oil filter - motor oil - air filter - unit 128 - fm - 1/13			3-800-5320	$89.04	
	243300/f - air filters - wwtp - 1/15			5-700-5130	$149.94	
	243343/f - sea foam motor treatment - wwtp - 1/15			5-700-5320	$9.39	
	242621/f - radiador coolant hoses - unit 22 - police dept - 1/3			1-200-5320	$70.98	
	242534/f - coolant - unit 101 - fm - 1/2			3-800-5320	$10.69	
	242559/f - motor oil and filter - unit 100 - utilities - 1/2			2-650-5320	$88.77	
	242624/f - lighter - gray dodge charger - police dept - 1/3			1-200-5130	$9.99	
	242913/f - motor oil for skid steer - used on city lake project - police dept - 1/7			1-500-5302	$43.78	
	242521/f - gas cans - fm - 1/1			3-800-5140	$39.98	
	242661/f - motor oil - unit 8 - admin - 1/3			1-100-5320	$81.98	
	242656/f - workight - utilities - 1/3			2-650-5140	$40.99	
742835	C	2/10/2020	22	CASCO INDUSTRIES INC	$42.50	O
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				214367 - acorn nut kit - fire dept - 1/8 1-300-5320 $42.50		
742836	C	2/10/2020	326	CASTILLIAN MASONIC LODGE #141	$129.33	O
				Invoice Nbr - Description / GL Account / Amount: 01302020 - independent parking contractor - fm - 1/30 / 3-800-5267 / $129.33		
742837	C	2/10/2020	1738	CDW GOVERNMENT, INC.	$835.17	O
				Invoice Nbr - Description / GL Account / Amount: WRX9815 - computer license for fm and pd - 2/5 / 1-200-5345 / $278.39		
				WRX9815 - computer license for fm and pd - 2/5 / 3-800-5345 / $556.78		
742838	C	2/10/2020	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
				Invoice Nbr - Description / GL Account / Amount: 02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
				02012020 - mo gym membership dues - feb 20 - 2/1 / 1-100-5234 / $20.00		
742839	C	2/10/2020	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
				Invoice Nbr - Description / GL Account / Amount: 56700 - mo internet svc - old city hall - 2/1 / 1-100-5210 / $86.77		
742840	C	2/10/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O
				Invoice Nbr - Description / GL Account / Amount: INV981696 - mo copier billing - city hall - 2/4 / 1-100-5345 / $251.00		
742841	C	2/10/2020	3694	CP&Y INC	$3,020.00	O
				Invoice Nbr - Description / GL Account / Amount: CCAN1900532.00-3 - 2020 Water Rights @ Saline Creek - TCEQ Water Rights Application - Project Rep & Meeting Liaison - 2/5 / 9-931-5256 / $3,020.00		
742842	C	2/10/2020	33	CRANDALL TRUCKING CO., INC.	$1,248.19	O
				Invoice Nbr - Description / GL Account / Amount: C-4558 - delivered 160.23 tons crushed rock - streets - 2/5 / 1-400-5310 / $1,248.19		
742843	C	2/10/2020	3791	DEEN KUBOTA LLC	$68.45	O
				Invoice Nbr - Description / GL Account / Amount: 1030263 - fuel filter - unit 39 - utilities - 2/7 / 2-650-5140 / $24.86		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	1030239 - inner air filter elements - alement assy - unit 39 - streets - 3/10			1-400-5140 $43.59		
742844	C	2/10/2020	1038	DOUGLAS W BELZER	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		
	171 - food service inspections - city - fm - 2/1			1-150-5256 $200.00		
	171 - food service inspections - city - fm - 2/1			1-150-5256 $400.00		
742845	C	2/10/2020	1363	EARL WEST	$150.00	O
	Invoice Nbr - Description			GL Account / Amount		
	4-041740-01 Refund - Utility Billing Refund			2-000-2026 $150.00		
742846	C	2/10/2020	3716	EAST TEXAS ALARM	$48.50	O
	Invoice Nbr - Description			GL Account / Amount		
	1207234 - mo security alarm monitoring - comm bldg - 2/1			1-200-5215 $48.50		
742847	C	2/10/2020	440	EAST TEXAS COUNCIL OF GOVTS	$537.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1208-2020 - Annual Membership Dues for 2020 - 2/3			1-100-5270 $537.00		
742848	C	2/10/2020	2098	ETHERIDGE PLUMBING	$975.00	O
	Invoice Nbr - Description			GL Account / Amount		
	02042020 - repaired gasline to 1814 millcreek - ww coll - 2/4			5-750-5256 $975.00		
742849	C	2/10/2020	3551	EXCEED ENGINEERING LLC	$6,736.97	O
	Invoice Nbr - Description			GL Account / Amount		
	00118006-008a - Prof Svc Rendered - Hester Easement - Engineering and Design			1-100-5256 $1;200.00		
	00118005-004b - Prof Svc Rendered - CCN Amemdment			1-100-5256 $5,536.97		
742850	C	2/10/2020	1269	FORTENBERRY PIPE & SUPPLY CO	$20.00	O
	Invoice Nbr - Description			GL Account / Amount		
	19881 - hot roll - supplies to make and install a ladder in the courthouse meter vault - utilities - 1/17			2-650-5158 $20.00		
742851	C	2/10/2020	2067	FOUR BROTHERS	$810.26	O
	Invoice Nbr - Description			GL Account / Amount		
	W3102714 - lawn mower repair - fm - 1/3			3-800-5330 $151.10		
	W3102709 - lawn mower repair - fm - 1/3			3-800-5030 $97.90		
	W3102710 - lawn mower repair - fm - 1/3			3-800-5330 $97.90		
	W3102711 - lawn mower repair - fm - 1/3			3-800-5330 $97.90		
	W3102713 - lawn mower repair - fm - 1/3			3-800-5330 $97.90		
	W3102715 - chain saw repair - fm - 1/3			3-800-5330 $155.68		
	W3102712 - lawn mower repair - fm - 1/3			3-800-5330 $111.88		
742852	C	2/10/2020	3489	FRONTIER	$323.46	O
	Invoice Nbr - Description			GL Account / Amount		
	2/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 1/25			1-500-5325 $65.74		
	2/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 1/25			1-500-5306 $48.48		

City of Canton

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

For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				2/20-210-030-4284-090696-5 - mo phone svc - data lines - fm - 1/25	3-800-5210	$9.00		
				2/20-210-022-8875-060280-5 - mo phone svc - data lines - fm - 1/25	3-800-5210	$9.00		
				2/20-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 1/25	3-800-5210	$25.20		
				2/20-903-567-2920-042011-5 - mo credit card machine lines - fm - 1/28	3-800-5210	$76.44		
				2/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 2/1	1-300-5210	$89.60		
742853	C	2/10/2020	3240	FUSION, LLC			$1.16	O
				Invoice Nbr - Description	GL Account	Amount		
				200320185 - mo phone svc - fire dept - 2/4	1-300-5210	$1.16		
742854	C	2/10/2020	3514	GRAFIX PLUS			$100.00	O
				Invoice Nbr - Description	GL Account	Amount		
				1117 - signs for trade center 4 concessions vendors big bubbas and el burrito - fm - 12/27	3-800-5156	$100.00		
742855	C	2/10/2020	701	GRAINGER			$181.12	O
				Invoice Nbr - Description	GL Account	Amount		
				9424830942 - exhaust fans - wwtp - 1/27	5-700-5301	$176.50		
				9424782648 - cam lock and key - wwtp - 1/27	5-700-5301	$4.62		
742856	C	2/10/2020	891	GT DISTRIBUTORS INC.			$179.97	O
				Invoice Nbr - Description	GL Account	Amount		
				INV0749301 - jacket - police dept - 1/28	1-200-5120	$30.99		
				INV0749732 - jackets - patches - police dept - 1/30	1-200-5120	$148.98		
742857	C	2/10/2020	44	HACH COMPANY			$598.05	O
				Invoice Nbr - Description	GL Account	Amount		
				11820700 - beakers for sample testing - water plant - 1/31	2-600-5153	$56.85		
				11817596 - silicone oil - sample cells - cylinders - reagent set - nitrogen - water plant - 1/30	2-600-5153	$541.20		
742858	C	2/10/2020	3865	HALL CHEVROLET BUICK GMC			$97.48	O
				Invoice Nbr - Description	GL Account	Amount		
				804525 - cut new keys for truck - utilities - 1/18	2-650-5130	$97.48		
742859	C	2/10/2020	2709	HBC BUILDING CENTER			$2,864.58	O
				Invoice Nbr - Description	GL Account	Amount		
				49691 - flashlights - animal control - 1/10	1-250-5140	$114.05		
				50006 - hardware -hook for tc 4 sign - fm - admin - 1/24	1-100-5301	$2.15		
				50011 - hook for tc 4 sign - 1/24	3-800-5301	$4.03		
				50093 - paintbrush - fm - 1/29	3-800-5140	$7.06		
				50092 - screw for table repair - civic center - 1/29	3-800-5131	$12.90		
				49911 - sledge hammer - utilities - 1/21	2-650-5140	$22.07		
				49937 - primer - tubing - water plant - 1/22	2-600-5301	$12.85		
				49797 - brass nipples - check valves - water plant - 1/15	2-600-5312	$14.70		
				50000 - couplings - connector wire - for west gate archway repair - fm - 1/24	3-800-5301	$16.72		

City of Canton

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For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				49784 - propane cylinders - torch - animal control - 1/14	1-250-5302	$34.93	
				49824 - chain and lock to lock up meter @ new beginnings church on college st - utilities - 1/16	2-650-5158	$22.03	
				49898 - paint for restrooms - fm - 1/21	3-800-5301	$55.18	
				49798 - pvc couplings - tees - cement - for records room - city hall - 1/15	1-100-5301	$10.76	
				49790 - electrical receptical - fm - 1/15	3-800-5301	$20.94	
				49690 - pipe nipples and couplings for water meter repair - utilities - 1/10	2-650-5158	$4.95	
				49980 - conduit - connectors - for west gate archway repair - fm - 1/23	3-800-5301	$37.69	
				50056 - door bell - library - 1/27	1-500-5307	$13.79	
				50054 - battery - library - 1/27	1-500-5307	$5.14	
				49526 - new flashlight and battery - streets - 1/2	1-400-5140	$38.25	
				50090 - screw for tables - civic center - 1/29	3-800-5131	$4.59	
				49578 - lumber - clamp - wood stud - fire dept - 1/4	1-300-5301	$22.19	
				49981 - paint for restrooms - cyra - 1/23	1-500-5318	$34.30	
				49627 - control post - wire connct - pvc conduit - spigot - couplings - water plant - 1/7	2-600-5312	$21.84	
				49931 - metal edge to cover exposed wood at concession - civic center - 1/22	3-800-5301	$19.47	
				49957 - metal edge to cover exposed wood at concession - civic center - 1/22	3-800-5301	$6.49	
				50112 - paint - addititve - cyra - 1/29	1-500-5318	$37.98	
				49908 - hole snap trap - conduit = for west gate archway repair - fm - 1/21	3-800-5301	$29.54	
				49876 - varnish brush - cyra - 1/20	1-500-5318	$6.98	
				49829 - hardware - sr citzn bldg - 1/16	1-500-5325	$4.74	
				50006 - hardware -hook for tc 4 sign - fm - admin - 1/24	3-800-5301	$8.25	
				49681 - leader hoses - couplings - hose mendor - adapters - deer corn for hog trapping - wwtp - 1/9	1-250-5302	$7.75	
				49741 - spray paint - for west gate archway repair - fm - 1/13	3-800-5301	$9.18	
				49670 - pipe compound - uilities - 1/9	2-650-5313	$11.01	
				49634 - concrete mix - for west gate archway repair - fm - 1/8	3-800-5301	$27.82	
				49677 - drain cleaner - civic center - 1/9	3-800-5156	$21.15	
				49712 - lubricant for bolts - fm - 1/10	3-800-5301	$5.51	
				49704 - pvc conduit - adapters - for west gate archway repair - fm - 1/10	3-800-5301	$18.44	
				49695 - hardware - drywall screws - fm - 1/10	3-800-5301	$17.24	
				49742 - oil pump - connecting piece - for pole saw repair - fm - 1/13	3-800-5330	$29.73	
				49696 - ultra oil - fm - 1/10	3-800-5131	$16.55	
				49775 - paint - for green restroom - fm - 1/14	3-800-5156	$77.26	
				49671 - wall plates - switches - civic center - 1/9	3-800-5301	$3.62	
				49982 - pvc nipples - elbows - unions - tees - cross malieables - wwtp - 1/23	5-700-5301	$18.59	
				49774 - push fit adapter - ball valve - bit - water plant - 1/14	2-600-5312	$56.08	
				49681 - leader hoses - couplings - hose mendor - adapters - deer corn for hog trapping - wwtp - 1/9	5-700-5156	$38.54	

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For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	49700 - creit returned - ceiling tile - library - 1/10			1-500-5307 ($63.22)		
	49942 - metal edges - civic center concession - fm - 1/22			3-800-5301 $20.72		
	49941 - electrical tape - wall plates - civic center concession - fm - 1/22			3-800-5301 $11.65		
	50034 - silicone caulk - police dept - 1/27			1-200-5301 $4.59		
	49679 - exhaust fan - civic center - 1/9			3-800-5301 $34.03		
	50094 - carpenter square - animal shelter - 1/29			1-250-5140 $8.27		
	49667 - 3 Chainsaws and extra chains and bar oil and fuel additive - utilities			2-650-5530 $1,346.39		
	49633 - concrete mix - fm - 1/8			3-800-5301 $46.44		
	49855 - hardware - civic center - 1/17			3-800-5301 $9.12		
	49614 - ice machine cleaner - fire dept - 1/7			1-300-5301 $11.03		
	49649 - pvc cement - cleaout - primer - adapters - battery clamp - caps - fm - 1/8			3-800-5301 $85.50		
	49647 - paint brushes - fm - 1/8			3-800-5301 $62.07		
	49665 - angle paint brush - fm - 1/9			3-800-5301 $6.89		
	49643 - hardware - utiliity knife - ceiling tile - library - 1/8			1-500-5307 $207.55		
	49584 - safety hasp - fm - 1/6			3-800-5301 $4.13		
	50074 - electrical timer for lights - wwtp - 1/28			5-700-5301 $64.39		
742863	C	2/10/2020	107	HOYT BREATHING AIR PROD.	$72.09	O
	Invoice Nbr - Description			GL Account / Amount		
	046431 - battery board - fire dept - 1/20			1-300-5133 $72.09		
742864	C	2/10/2020	1363	JOHN PETTIGREW	$20.04	O
	Invoice Nbr - Description			GL Account / Amount		
	1-012020-01 Refund - Utility Billing Refund			2-000-2026 $20.04		
742865	C	2/10/2020	1363	LINDA BOX	$35.71	O
	Invoice Nbr - Description			GL Account / Amount		
	8-082330-011 Refund - Utility Billing Refund			2-000-2026 $35.71		
742866	C	2/10/2020	3563	LONE STAR GATES & FENCES	$125.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1880 - changed out photo cell on police dept gate - 1/29			1-200-5301 $125.00		
742867	C	2/10/2020	1363	M.A. GRAETER	$20.49	O
	Invoice Nbr - Description			GL Account / Amount		
	9-091390 Refund - Utility Billing Refund			2-000-2026 $20.49		
742868	C	2/10/2020	3740	MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	$310.00	O
	Invoice Nbr - Description			GL Account / Amount		
	2020-400069 - replacement gear - water plant - 2/3			2-600-5312 $310.00		
742869	C	2/10/2020	1127	MITCHELL OIL COMPANY	$659.70	O
	Invoice Nbr - Description			GL Account / Amount		
	8599 - 300 gal diesel - fm - 2/4			3-800-5131 $659.70		
742870	C	2/10/2020	3005	NEOFUNDS BY NEOPOST	$600.00	O
	Invoice Nbr - Description			GL Account / Amount		

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For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2/20-7900044051165367 - postage refill - city hall - 1/30				1-100-5111	$600.00		
742871	C	2/10/2020	3604	NEW BENEFITS, LTD			$834.70	O

Invoice Nbr - Description	GL Account	Amount
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	5-000-2065	$4.00
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	3-000-2060	$92.00
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	5-000-2060	$11.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	5-000-2060	$34.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	2-000-2060	$69.00
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	2-000-2060	$34.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$57.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$57.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$103.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2065	$8.49
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$11.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$23.00
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2065	$23.36
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$195.50
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2065	$42.86
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2065	$8.49
BENIES1410-777255 - Fresh Benies Membership Dues - Jan 20 - 2/1	1-000-2060	$57.50

742872	C	2/10/2020	350	OMNIBASE SERVICES OF TEXAS			$170.00	O

Invoice Nbr - Description	GL Account	Amount
419-101234 - 4th Quarter Activity - PS ID 101234 - Muni Court - 1/2	1-260-5612	$170.00

742873	C	2/10/2020	294	O'REILLY AUTOMOTIVE INC.			$1,413.26	O

Invoice Nbr - Description	GL Account	Amount
0891-482789 - wiper blades - water plant - 1/16	2-600-5320	$32.62
0891-484121 - mag pick up - fm - 1/24	3-800-5140	$15.99
0891-484675 - mass air flow - unit 37 - fm - 1/29	3-800-5320	$83.08
0891-482456 - new battery for bomag - utilities - 1/14	2-650-5140	$136.20
0891-480384 - washer pump - switch kit - police dept - 1/3	1-200-5320	$41.75
0891-483068 - unit 21 - ball joints - police dept - 1/17	1-200-5320	$129.20
0891-482936 - adapters - utilities - 1/17	2-650-5130	$4.99
0891-482755 - unit 21 - headlight - police dept - 1/16	1-200-5320	$12.89

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For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				0891-484933 - ignition control - ign coil - police dept - 1/28	1-200-5320	$126.42		
				0891-484917 - antifreeze - utilities - 1/28	2-650-5320	$35.98		
				0891-481807 - butt splice - utilities - 1/10	2-650-5320	$8.99		
				0891-481809 - mini lamps - utilities - 1/10	2-650-5320	$2.65		
				0891-484014 - battery for mower - fm - 1/23	3-800-5330	$96.68		
				0891-484929 - connectors - unit 127 - utilities - 1/28	2-650-5130	$6.68		
				0891-480545 - couplers - hose barbs - utilities - 1/3	2-650-5140	$9.08		
				0891-483771 - control arms - unit 21 - police dept - 1/17	1-200-5320	$154.70		
				0891-482187 - mech pump - utilities - 1/13	2-650-5320	$18.56		
				0891-480940 - hose clamps - radiator cap - unit 8 - admin - 1/3	1-100-5320	$40.46		
				0891-483692 - fuse - utilities - 1/21	2-650-5320	$8.11		
				0891-481194 - unit E-1 - blue def - fire dept - 1/7	1-300-5320	$21.98		
				0891-480391 - unit 17 - wiper blades - streets - 1/3	1-400-5130	$3.98		
				0891-479701 - unit 37 - anitifreeze - fm - 12/30	3-800-5320	$14.99		
				0891-480337 - returned - ad actuators - unit 31 - admin - 1/2	1-100-5320	($43.92)		
				0891-480332 - ad actuators - unit 31 - admin - 1/2	1-100-5320	$79.25		
				0891-480980 - unit 10 - hose clamp - utilities - 1/6	2-650-5140	$6.90		
				0891-481226 - washer pump - unit 75 - fm - 1/7	3-800-5320	$27.42		
				0891-481605 - vac tubing - unit 81 - police dept - 1/8	1-200-5320	$13.05		
				0891-483878 - air filters - for mowers - fm - 1/22	3-800-5330	$49.31		
				0891-481439 - washer pump - unit 81 - police dept - 1/8	1-200-5320	$20.71		
				0891-483798 - credit return - ignition coil - police dept - 1/22	1-200-5320	($108.39)		
				0891-481663 - headlight bulb for animal control - 1/9	1-250-5320	$31.22		
				0891-482454 - returned - washer pmu - butt splice - mini lamp - mech pump - utilities - 1/14	2-650-5320	($47.34)		
				0891-482295 - unit 100 - brake light switch - utilities - 1/13	2-650-5130	$18.13		
				0891-481874 - air plugs - utilities - 1/10	2-650-5140	$2.05		
				0891-481761 - fan clutch - unit 14 - water plant - 1/10	2-600-5320	$57.34		
				0891-481870 - ad actuator - unit 14 - water plant - 1/10	2-600-5320	$16.66		
				0891-481873 - ad actuator - unit 14 - water plant - 1/10	2-600-5320	$15.38		
				0891-480450 - battery - air frsnr - head light lamp - police dept - 1/3	1-200-5320	$159.01		
				0891-483021 - whip hoses - utilities - 1/17	2-650-5130	$44.99		
				0891-482378 - mini lampls - capsules - butt splices - utilities - 1/14	2-650-5130	$37.84		
				0891-482759 - unit 127 - wire harness - fm - 1/16	3-800-5320	$8.99		
				0891-481353 - headlight bulb for unit 127 - fm - 1/8	3-800-5320	$18.68		
742876	C	2/10/2020	3036	ORKIN PEST CONTROL			$484.38	O

Invoice Nbr - Description	GL Account	Amount

City of Canton

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				193770651 - mo pest control svc - plaza museum - 1/24	1-500-5306	$43.30		
				193241721 - mo pest control svc - old city hall - 1/24	1-100-5301	$34.88		
				193771221 - mo pest control svc - civic center - 1/24	3-800-5301	$55.33		
				193771219 - mo pest control - police dept - 1/24	1-200-5301	$46.26		
				2/20-29183830 - mo pest control - fire dept - 1/24	1-300-5301	$46.26		
				193770779 - mo pest control svc - new city hall - 1/24	1-100-5301	$41.36		
				193770632 - mo pest control svc - blackwell house - 1/24	1-500-5304	$46.77		
				193770634 - mo pest control svc - sr citzn bldg - 1/24	1-500-5325	$44.90		
				193771236 - mo pest control svc - log cabin - fm - 1/24	3-800-5301	$45.32		
				193771810 - mo pest control svc - tc 4 concession - fm - 1/24	3-800-5301	$80.00		
742877	C	2/10/2020	2936	PEOPLES			$4,071.87	O
				Invoice Nbr - Description	GL Account	Amount		
				2/20-0010451101 - mo internet svc - 2/1	1-200-5215	$750.00		
				2/20-0010451101 - mo internet svc - 2/1	3-800-5210	$250.00		
				2/20-0010451101 - mo internet svc - 2/1	1-200-5210	$542.98		
				2/20-0010451101 - mo internet svc - 2/1	1-100-5210	$250.00		
				2/20-0010451101 - mo internet svc - 2/1	3-800-5210	$250.00		
				2/20-0010451101 - mo internet svc - 2/1	3-800-5210	$250.00		
				2/20-0010672601 - mo internet svc - fire dept - 2/1	1-300-5210	$249.95		
				2/20-0010451101 - mo internet svc - 2/1	2-650-5210	$400.00		
				2/20-0010451101 - mo internet svc - 2/1	2-600-5210	$400.00		
				2/20-0010451101 - mo internet svc - 2/1	1-250-5210	$400.00		
				2/20-0010451101 - mo internet svc - 2/1	5-700-5210	$78.94		
				2/20-0010451101 - mo internet svc - 2/1	1-100-5210	$250.00		
742878	C	2/10/2020	108	PETTY CASH-CITY OF CANTON			$415.16	O
				Invoice Nbr - Description	GL Account	Amount		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-300-5334	$95.00		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-150-5255	$38.00		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-150-5255	$35.00		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-200-5296	$29.16		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-100-5296	$64.00		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-100-5296	$64.00		
				02042020 - Replenish Petty Cash - City Hall - 2/4	1-100-5296	$90.00		
742879	C	2/10/2020	84	POSTMASTER			$443.14	O
				Invoice Nbr - Description	GL Account	Amount		
				01312020 - permit 1 - postage replenishment - utilities - 1/31	2-650-5111	$443.14		
742880	C	2/10/2020	1363	PREMIER PROPERTIES / Karen K. Blakley			$5.82	O
				Invoice Nbr - Description	GL Account	Amount		
				12-122220-07 Refund - Utility Billing Refund	2-000-2026	$5.82		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742881	C	2/10/2020	1867	QUILL CORPORATION	$62.16	O

Invoice Nbr - Description	GL Account	Amount
4496572 - toilet paper - lysol wipes - hand sanitizer - city hall - 2/3	1-100-5112	$62.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742882	C	2/10/2020	1363	RAMON STRIPLING	$21.41	O

Invoice Nbr - Description	GL Account	Amount
1-011750-14 Refund - Utility Billing Refund	2-000-2026	$21.41

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742883	C	2/10/2020	771	RED BUD SUPPLY, INC	$293.59	O

Invoice Nbr - Description	GL Account	Amount
164860 - new rain jackets for employees - streets - utilities - 1/24	1-400-5120	$146.79
164860 - new rain jackets for employees - streets - utilities - 1/24	2-650-5120	$146.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742884	C	2/10/2020	3076	REFRIGERATED SPECIALIST INC	$215.50	O

Invoice Nbr - Description	GL Account	Amount
M171929 - ice machine maintenance - utilities - 2/5	2-650-5301	$215.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742885	C	2/10/2020	2157	SANITATION SOLUTIONS	$55,557.94	O

Invoice Nbr - Description	GL Account	Amount
01X02950 - mo garbage billing - 2/1	1-200-5301	$70.82
01X02950 - mo garbage billing - 2/1	6-775-5283	$29,575.55
01X02950 - mo garbage billing - 2/1	6-775-5283	$5,349.12
01X02950 - mo garbage billing - 2/1	6-775-5284	$2,469.20
01X02950 - mo garbage billing - 2/1	1-500-5325	$104.34
01X02950 - mo garbage billing - 2/1	1-300-5301	$104.34
01X02950 - mo garbage billing - 2/1	5-700-5263	$6,127.68
01X02950 - mo garbage billing - 2/1	3-800-5283	$2,434.35
01X02950 - mo garbage billing - 2/1	6-775-5283	$9,191.00
01X02950 - mo garbage billing - 2/1	5-700-5301	$131.54

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742886	C	2/10/2020	394	SIERRA PACKAGING, INC	$41.62	O

Invoice Nbr - Description	GL Account	Amount
183832 - bathroom supplies - fm - 1/22	3-800-5156	$41.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742887	C	2/10/2020	66	SITE SANITATION SERVICE	$815.00	O

Invoice Nbr - Description	GL Account	Amount
100-2/20 - portable toilet rental - fm - parks - boy scout campout - 2/7	2-650-5301	$170.00
100-2/20 - portable toilet rental - fm - parks - boy scout campout - 2/7	1-500-5303	$285.00
100-2/20 - portable toilet rental - fm - parks - boy scout campout - 2/7	3-800-5301	$360.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742888	C	2/10/2020	3508	SMARTPHONE METER READING	$479.00	O

Invoice Nbr - Description	GL Account	Amount
SPMR2004 - SPMR SmartPhone License and Support - Utilities - 1/31	2-650-5210	$479.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742889	C	2/10/2020	1363	Stephanie Shortridge	$20.22	O

Invoice Nbr - Description	GL Account	Amount

City of Canton

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	9-091290-03 Refund - Utility Billing Refund			2-000-2026	$20.22	
742890	C	2/10/2020	3778	STEVE EPPERSON	$300.00	O
	Invoice Nbr - Description			GL Account	Amount	
	694614 - beaver and otter traping - old city lake - 1/28-2/4 - animal control - 1/28			1-250-5302	$300.00	
742891	C	2/10/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$500.00	O
	Invoice Nbr - Description			GL Account	Amount	
	23902 - installed and configured managed switch - police dept - 2/4			1-200-5345	$500.00	
742892	C	2/10/2020	3963	TESSALA TUCKER	$235.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02052020 - reimbursement - paid from pocket - tow company to unlock car door - locked key inside - police dept - 2/5			1-200-5296	$235.00	
742893	C	2/10/2020	2475	UNDERGROUND UTILITY SUPPLY	$2,602.35	O
	Invoice Nbr - Description			GL Account	Amount	
	212306 - couplings - tubing - inserts - heavy sewer wall wyes - ww coll - utilties - 1/9			2-650-5313	$1,531.58	
	212306 - couplings - tubing - inserts - heavy sewer wall wyes - ww coll - utilties - 1/9			5-750-5316	$180.68	
	212896 - couplings - meter boxes with lids - ww coll - utilities - 1/23			2-650-5313	$128.00	
	212896 - couplings - meter boxes with lids - ww coll - utilities - 1/23			2-650-5158	$149.49	
	212522 - pvc pipe - ells - couplings - unions - ball valves - bushings - clamps - water plant - 1/16			2-600-5312	$277.08	
	212896 - couplings - meter boxes with lids - ww coll - utilities - 1/23			5-750-5316	$220.12	
	212217 - service tubing - utilities - 1/3			2-650-5313	$115.40	
742894	C	2/10/2020	3070	UNIFIRST	$2,313.60	O
	Invoice Nbr - Description			GL Account	Amount	
	828 3860938 - weekly uniform svc - civic center - 1/23			3-800-5301	$56.80	
	828 3860939 - weekly uniform svc - city hall - 1/23			1-100-5301	$38.00	
	828 3858833 - weekly uniform svc - water plant - 1/16			2-600-5301	$14.43	
	828 3858833 - weekly uniform svc - water plant - 1/16			2-600-5120	$34.04	
	828 3858831 - weekly uniform svc - civic center - 1/16			3-800-5301	$56.80	
	828 3858832 - weekly uniform svc - city hall - 1/16			1-100-5301	$38.00	
	828 3858829 - weekly uniform svc - utilities - streets - 1/16			2-650-5301	$37.59	
	828 3858829 - weekly uniform svc - utilities - streets - 1/16			2-650-5120	$34.83	
	828 3858829 - weekly uniform svc - utilities - streets - 1/16			1-400-5120	$70.05	
	828 3856725 - weekly uniform svc - civic center - 1/9			3-800-5301	$56.80	
	828 3854633 - weekly uniform svc - civic center - 1/2			3-800-5301	$56.80	
	828 3856724 - weekly uniform svc - fm - parks - 1/9			1-500-5120	$73.87	

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828 3858830 - weekly uniform svc - parks - fm - 1/16				3-800-5120	$53.50	
	828 3854632 - weekly uniform svc - fm - parks - 1/2				1-500-5120	$73.87	
	828 3854635 - weekly uniform svc - water plant - 1/2				2-600-5120	$34.04	
	828 3854635 - weekly uniform svc - water plant - 1/2				2-600-5301	$14.43	
	828 3854636 - weekly uniform svc - wwtp - 1/2				5-700-5120	$31.35	
	828 3854636 - weekly uniform svc - wwtp - 1/2				5-700-5301	$15.68	
	828 3854631 - weekly uniform svc - utilities - streets - 1/2				1-400-5120	$70.05	
	828 3856723 - weekly uniform svc - utilities - streets - 1/9				2-650-5301	$37.59	
	828 3854631 - weekly uniform svc - utilities - streets - 1/2				2-650-5301	$37.59	
	828 3856723 - weekly uniform svc - utilities - streets - 1/9				2-650-5120	$34.83	
	828 3854632 - weekly uniform svc - fm - parks - 1/2				3-800-5120	$60.15	
	828 3854634 - weekly uniform svc - city hall - 1/2				1-100-5301	$38.00	
	828 3856728 - weekly uniform svc - wwtp - 1/9				5-700-5120	$31.35	
	828 3856728 - weekly uniform svc - wwtp - 1/9				5-700-5301	$15.68	
	828 3856723 - weekly uniform svc - utilities - streets - 1/9				1-400-5120	$70.05	
	828 3856724 - weekly uniform svc - fm - parks - 1/9				3-800-5120	$59.75	
	828 3854631 - weekly uniform svc - utilities - streets - 1/2				2-650-5120	$34.83	
	828 3863019 - weekly uniform svc -civic center - 1/30				3-800-5301	$56.80	
	828 3856726 - weekly uniform svc - city hall - 1/9				1-100-5301	$38.00	
	828 3858830 - weekly uniform svc - parks - fm - 1/16				1-500-5120	$73.87	
	828 3863018 - weekly uniform svc - fm - parks - 1/30				3-800-5120	$53.50	
	828 3863017 - weekly uniform svc - streets - utilities - 1/30				1-400-5120	$70.05	
	828 3863017 - weekly uniform svc - streets - utilities - 1/30				2-650-5120	$34.83	
	828 3863017 - weekly uniform svc - streets - utilities - 1/30				2-650-5301	$37.59	
	828 3863020 - weekly uniform svc - city hall - 1/30				1-100-5301	$38.00	
	828 3863021 - weekly uniform svc - water plant - 1/30				2-600-5301	$14.43	
	828 3863021 - weekly uniform svc - water plant - 1/30				2-600-5120	$34.04	
	828 3863022 - weekly uniform svc - wwtp - 1/30				5-700-5301	$15.68	
	828 3863022 - weekly uniform svc - wwtp - 1/30				5-700-5120	$31.35	
	828 38609236 - weekly uniform svc - streets - utilities - 1/23				1-400-5120	$70.05	
	828 3860937 - weekly uniform svc - parks - fm - 1/23				1-500-5120	$73.87	
	828 3863018 - weekly uniform svc - fm - parks - 1/30				1-500-5120	$73.87	
	828 3860937 - weekly uniform svc - parks - fm - 1/23				3-800-5120	$53.50	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	828 38609236 - weekly uniform svc - streets - utilities - 1/23			2-650-5120 $34.83		
	828 3858834 - weekly uniform svc - wwtp - 1/16			5-700-5120 $31.35		
	828 3858834 - weekly uniform svc - wwtp - 1/16			5-700-5301 $15.68		
	828 3860941 - weekly uniform svc - wwtp - 1/23			5-700-5120 $31.35		
	828 3856727 - weekly uniform svc - water plant - 1/9			2-600-5120 $34.04		
	828 3856727 - weekly uniform svc - water plant - 1/9			2-600-5301 $14.43		
	828 3860941 - weekly uniform svc - wwtp - 1/23			5-700-5301 $15.68		
	828 38609236 - weekly uniform svc - streets - utilities - 1/23			2-650-5301 $37.59		
	828 3860940 - weekly uniform svc - water plant - 1/23			2-600-5301 $14.43		
	828 3860940 - weekly uniform svc - water plant - 1/23			2-600-5120 $34.04		
742896	C	2/10/2020	3065	US BANK EQUIPMENT FINANCE	$257.84	O
	Invoice Nbr - Description			GL Account / Amount		
	405901091 - mo copier lease payment - fm - 1/29			3-800-5345 $257.84		
742897	C	2/10/2020	3065	US BANK EQUIPMENT FINANCE	$100.00	O
	Invoice Nbr - Description			GL Account / Amount		
	406411868 - mo copier lease payment - muni court - 2/4			1-260-5345 $100.00		
742898	C	2/10/2020	3065	US BANK EQUIPMENT FINANCE	$235.63	O
	Invoice Nbr - Description			GL Account / Amount		
	45852914 - mo copier lease payment - admin - 1/28			1-100-5345 $235.63		
742899	C	2/10/2020	17	VAN ZANDT NEWSPAPER LLC	$180.00	O
	Invoice Nbr - Description			GL Account / Amount		
	472153 - 2x3 herald cldisp - ft police dispatcher job add - police dept - 1/16			1-100-5275 $30.00		
	472205 - 2x3 chron cldisp - police officer job ad - police dept - 1/19			1-100-5275 $30.00		
	472206 - 2x3 chron cldisp - ft police dispatcher job ad - police dept - 1/19			1-100-5275 $30.00		
	472156 - 2x3 chron cldisp - police officer job ad - police dept - 1/17			1-200-5275 $30.00		
	472152 - 2x3 herald cldisp - police officer job add - police dept - 1/16			1-100-5275 $30.00		
	472157 - 2x3 chron cldisp - ft police dispatcher job ad - police dept - 1/17			1-100-5275 $30.00		
742900	C	2/10/2020	3241	VERIZON WIRELESS	$1,683.86	O
	Invoice Nbr - Description			GL Account / Amount		
	9847409964 - mo cell phone and tablet svc - 2/1			2-650-5210 $45.94		
	9847409964 - mo cell phone and tablet svc - 2/1			1-300-5210 $123.81		
	9847409964 - mo cell phone and tablet svc - 2/1			2-650-5210 $45.94		
	9847409964 - mo cell phone and tablet svc - 2/1			1-150-5210 $45.94		
	9847409964 - mo cell phone and tablet svc - 2/1			1-150-5210 $85.48		
	9847409964 - mo cell phone and tablet svc - 2/1			1-150-5210 $82.54		
	9847409964 - mo cell phone and tablet svc - 2/1			1-200-5210 $454.01		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9847409964 - mo cell phone and tablet svc - 2/1				1-200-5210	$45.94		
	9847409964 - mo cell phone and tablet svc - 2/1				1-300-5334	$45.94		
	9847409964 - mo cell phone and tablet svc - 2/1				1-260-5210	$45.94		
	9847409964 - mo cell phone and tablet svc - 2/1				2-650-5210	$44.95		
	9847409964 - mo cell phone and tablet svc - 2/1				1-200-5210	$51.73		
	9847409964 - mo cell phone and tablet svc - 2/1				1-200-5210	$50.74		
	9847409964 - mo cell phone and tablet svc - 2/1				1-200-5210	$41.27		
	9847409964 - mo cell phone and tablet svc - 2/1				1-200-5210	$41.27		
	9847409964 - mo cell phone and tablet svc - 2/1				1-200-5210	$45.94		
	9847409964 - mo cell phone and tablet svc - 2/1				5-700-5210	$45.86		
	9847409964 - mo cell phone and tablet svc - 2/1				1-100-5210	$41.27		
	9847409964 - mo cell phone and tablet svc - 2/1				1-100-5210	$51.73		
	9847409964 - mo cell phone and tablet svc - 2/1				1-300-5334	$41.27		
	9847409964 - mo cell phone and tablet svc - 2/1				1-300-5210	$123.81		
	9847409964 - mo cell phone and tablet svc - 2/1				1-150-5210	$41.27		
	9847409964 - mo cell phone and tablet svc - 2/1				2-650-5210	$41.27		
742901	C	2/10/2020	3798	ZITO MEDIA			$69.16	O
	Invoice Nbr - Description				GL Account	Amount		
	2/20-390-342696 - mo cable bill - police dept - 2/1				1-200-5210	$69.16		
742902	C	2/10/2020	3798	ZITO MEDIA			$65.89	O
	Invoice Nbr - Description				GL Account	Amount		
	2/20-390-342694 - mo cable billing - fire dept - 2/1				1-300-5210	$65.89		
742903	C	2/14/2020	3892	BETTY C HEIKKA			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4				3-800-5035	$130.50		
742904	C	2/14/2020	3092	CHARLES BROWN			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4				3-800-5035	$130.50		
742905	C	2/14/2020	1903	CHARLES CUNNINGHAM			$65.25	O
	Invoice Nbr - Description				GL Account	Amount		
	02042020 - independent contract labor - 2/3/20 - fm - 2/4				3-800-5035	$65.25		
742906	C	2/14/2020	3893	DAVID C HEIKKA			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4				3-800-5035	$130.50		
742907	C	2/14/2020	3632	LAWRENCE J GALLIA			$130.50	O
	Invoice Nbr - Description				GL Account	Amount		
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4				3-800-5035	$130.50		
742913	C	2/18/2020	134	MY CREDIT UNION			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00		
				02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00		
				02182020 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00		
742914	C	2/18/2020	3487	OFFICE OF THE ATTORNEY GENERAL			$182.31	O
				Invoice Nbr - Description	GL Account	Amount		
				02182020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder	3-000-2056	$182.31		
742915	C	2/18/2020	3487	OFFICE OF THE ATTORNEY GENERAL			$158.77	O
				Invoice Nbr - Description	GL Account	Amount		
				02182020 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson	2-000-2056	$158.77		
742916	C	2/18/2020	2736	State Disbursement Unit			$138.46	O
				Invoice Nbr - Description	GL Account	Amount		
				02182020 - cause #CV38856/dana/j phillips	1-000-2056	$138.46		
742917	C	2/18/2020	160	TEXAS MUNICIPAL RETIREMENT			$53,693.53	O
				Invoice Nbr - Description	GL Account	Amount		
				02012020 - TMRS Contributions for January 2020 - 2/1	3-000-2055	$1,898.82		
				02012020 - TMRS Contributions for January 2020 - 2/1	3-000-2050	$3,797.60		
				02012020 - TMRS Contributions for January 2020 - 2/1	2-000-2050	$4,390.13		
				02012020 - TMRS Contributions for January 2020 - 2/1	5-000-2050	$1,867.05		
				02012020 - TMRS Contributions for January 2020 - 2/1	1-000-2055	$12,870.42		
				02012020 - TMRS Contributions for January 2020 - 2/1	5-000-2055	$933.52		
				02012020 - TMRS Contributions for January 2020 - 2/1	2-000-2055	$2,195.09		
				02012020 - TMRS Contributions for January 2020 - 2/1	1-000-2050	$25,740.90		
742918	C	2/20/2020	3011	AMANDA WHEELER			$130.50	O
				Invoice Nbr - Description	GL Account	Amount		
				02042020 - independent contract labor - 2/3-2/4 - fm - 2/4	3-800-5035	$130.50		
742919	C	2/21/2020	3576	ADVANCED COMMUNICATIONS LLC			$1,231.50	O
				Invoice Nbr - Description	GL Account	Amount		
				168386 - mo phone svc - Police Dept - 2/18	1-200-5210	$247.50		
				168390 - mo phone svc - water plant - 2/18	2-600-5210	$105.25		
				168389 - mo phone svc -Animal Shelter - 2/18	1-250-5210	$105.25		
				168387 - mo phone svc - city hall - 2/18	1-100-5210	$245.50		
				168391 - mo phone svc - sr citzn bldg - 2/18	1-500-5325	$75.25		
				168388 - mo phone svc - fm - 2/18	3-800-5210	$182.25		
				168392 - mo phone svc - civic center - 2/18	3-800-5210	$135.25		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	168393 - mo phone svc - utilities - 2/18			2-650-5210 $135.25		
742920	C	2/21/2020	1212	AMERICAN LEGAL PUBLISHING CORP	$495.00	O
	Invoice Nbr - Description			GL Account / Amount		
	0132761 - internet hosting renewal - admin - 2/10			1-100-5345 $495.00		
742921	C	2/21/2020	3711	ARROW MAGNOLIA INTERNATIONAL INC.	$790.35	O
	Invoice Nbr - Description			GL Account / Amount		
	IV200001025 - red hot sewer pipe cleaner - fleet magic car wash - streets - utilities - ww coll - 2/5			1-400-5130 $150.00		
	IV200001025 - red hot sewer pipe cleaner - fleet magic car wash - streets - utilities - ww coll - 2/5			5-750-5153 $400.00		
	IV200001025 - red hot sewer pipe cleaner - fleet magic car wash - streets - utilities - ww coll - 2/5			2-650-5130 $240.35		
742922	C	2/21/2020	3322	AXCESS HOSE & LADDER CO	$700.00	O
	Invoice Nbr - Description			GL Account / Amount		
	10785 - Annual NFPA 1911 Pump Test - Fire Dept - 2/3			1-300-5317 $700.00		
742923	C	2/21/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	$43,903.72	O
	Invoice Nbr - Description			GL Account / Amount		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $870.32		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $3,403.38		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $5,105.07		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $10,210.14		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $1,134.46		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $567.23		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $2,268.92		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $300.48		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			3-000-2065 $150.24		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			5-000-2065 $37.56		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			5-000-2065 $595.68		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			2-000-2065 $203.65		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			2-000-2065 $37.56		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $291.07		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $112.68		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $567.19		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $75.12		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2060 $2,268.92		
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065 $1,667.51		

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For The Date Range From 2/1/2020 To 2/29/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065	$624.10	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065	$567.19	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			3-000-2060	$3,970.61	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			5-000-2060	$567.23	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			5-000-2060	$3,970.61	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			2-000-2060	$2,268.92	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			2-000-2060	$1,701.69	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065	$178.39	
	026693-2/19 - Mo Health and Dental Insurance Policy Premiums - March 20 - 2/14			1-000-2065	$187.80	
742924	C	2/21/2020	3788	BRITTANIA TURNER	$103.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02212020 - per-diem and tickets - san antonio - 2/14-2/16 - recruit vendors - 2/21			3-800-5296	$6.00	
	02212020 - per-diem and tickets - san antonio - 2/14-2/16 - recruit vendors - 2/21			3-800-5296	$97.00	
742925	C	2/21/2020	367	BROWN & HOFMEISTER, LLP	$57,592.98	O
	Invoice Nbr - Description			GL Account	Amount	
	0120-004-39695 - legal fees - new beginnings - admin - 1/31			1-100-5255	$54,853.38	
	0120-000-39694 - legal fees - admin - 1/31			1-100-5255	$168.00	
	0120-000-39694 - legal fees - admin - 1/31			1-100-5255	$1,901.10	
	0120-000-39694 - legal fees - admin - 1/31			1-100-5255	$214.50	
	0120-000-39694 - legal fees - admin - 1/31			1-100-5255	$225.00	
	0120-000-39694 - legal fees - admin - 1/31			1-100-5255	$231.00	
742926	C	2/21/2020	884	C & S COMMCO, INC.	$55.00	O
	Invoice Nbr - Description			GL Account	Amount	
	26090 - remote program charge - fire dept - 2/10			1-300-5210	$55.00	
742927	C	2/21/2020	2227	CAPPS-CAPCO CONSTRUCTION INC.	$7,252.00	O
	Invoice Nbr - Description			GL Account	Amount	
	214704 - Sludge Wasting Improvements - Project no 10403.4 - 2/14			5-700-5516	$3,500.00	
	214705 - 2019 Water Reuse Permit Amendment - Project No 10403.2 - 2/14			9-931-5256	$3,152.00	
	214707 - 2019 WWTP Permit Amendment - Project 10403.1 - 2/14			9-931-5256	$600.00	
742928	C	2/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	$11,952.17	O
	Invoice Nbr - Description			GL Account	Amount	
	5550080DEBLZ2P3WB - wendys - tessala tucker - lunch - training in san antonio - police dept - 1/29			1-200-5296	$10.15	
	5531020QXLL62Q4J8 - holiday inn express - brittania turner - humble tx - recruit vendors - fm - 1/11			3-800-5296	$90.69	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7542817DH3E2M515R - lockmasters - padlocks and keys - fm - 1/31				3-800-5156	$279.05		
	5531020DBLL6NWTH4 - holiday inn express - faux trade days - brittania - recruit vendors - fm - 1/27				3-800-5296	$194.46		
	5530876DBFY5SKYVV - shell - fuel - fm - faux trade days - brittania - recruit vendors - fm - 1/26				3-800-5296	$22.99		
	8514051QYS66GWXN4 - Georgia Expo - Party Cart -FM - 1/13				3-800-5131	$1,303.52		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-250-5210	$6.00		
	0543684DFHES2WRJT - freddys - tessala tucker - dinner - training in san antonio - police dept - 1/30				1-200-5296	$15.98		
	5543286DG5SQS794X - whataburger - tessala tucker - lunch - training in san antonio - police dept - 1/31				1-200-5296	$8.05		
	0548680D8B0192B7M - exxonmobil - fuel - fm - faux trade days - judy bell - brittania - fm - 1/23				3-800-5296	$9.05		
	5543286DG5SJ38226 - jack n the box - tessala tucker - dinner - training in san antonio - police dept - 1/31				1-200-5296	$8.53		
	1527021DQ0012QJFT - facebook - fm - advertising - fm - 1/29				3-800-5275	$900.00		
	8513331DELQ1ZGQNF - uni ko - tessala tucker - dinner - training in san antonio - police dept - 1/29				1-200-5296	$24.90		
	0514048DG3FRAHWYX - pic n pac - tessala tucker - fuel - training in san antonio - police dept - 1/31				1-200-5296	$22.15		
	0548680DDB01AJR0V - stripes - tessala tucker - fuel - training in san antonio - police dept - 1/28				1-200-5296	$33.02		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-260-5210	$6.00		
	1527021DB9RYHFPTG - facebook - fm - advertising - fm - 1/26				3-800-5275	$901.50		
	5543286DD5ST0A0DA - blueline industries - seatbelt locks - police dept - 1/29				1-200-5130	$55.25		
	5542950QTJHMN2LY4 - filter buy - air filters - for tower and food court - fm - 1/9				3-800-5156	$168.30		
	1527021dd001nm2gw - facebook - fm - advertising - fm - 1/29				3-800-5275	$900.00		
	0514048DFLM7VN278 - chick fila - tessala tucker - lunch - training in san antonio - police dept - 1/30				1-200-5296	$9.08		
	7518013DG1G1TMSSZ - embassy suites - hotel for debra and bristal - election seminar - admin - 1/31				1-100-5296	$414.10		
	8518993D6WGNF3SKR - big country supply - embroidered police patches - police dept - 1/22				1-200-5120	$223.02		
	5543286QS5V2QF6X8 - teex - basic code enf - class - rob hutson - code enf - 1/27				1-300-5334	$500.00		
	0543684QLBLK7J791 - walmart - supplies for bryan hortons party - fire dept - 1/3				1-100-5439	$94.48		
	3518013D71G1TMZ9V - embassy suites - training - for ferris tx - fire dept - 2/3				1-300-5296	$1,935.84		
	0230537QL00HDJ714 - brookshires - groceries for employee lunch - fire dept - 1/3				1-100-5439	$153.39		
	5542950QMRTGM2P1Q - trophy center - awards for fireman gala - fire dept - 1/5				1-100-5439	$167.75		
	8513331DDLQ1ZG92G - uni ko - tessala tucker - training - meal - police dept - 1/28				1-200-5296	$32.00		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5548382DEAT668124 - sams club - sams club membership - admin - 1/29				1-100-5270	$10.00		
	5543286D75SQP4DG7 - lowes - lumber - ceiling panl - animal shelter - 1/23				1-250-5301	$149.74		
	5543286QL5STMKXLT - amazon - tablet for council - admin - 12/31				1-100-5410	$169.92		
	0230537QV00HW0FM9 - brookshires - lunch for council meeting - admin - 1/10				1-100-5410	$50.99		
	5542950D5LY4BYEAN - no-ip - enhance dynamics - subscription - 1/21				1-100-5270	$24.95		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-100-5210	$67.00		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-150-5210	$5.00		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-100-5210	$30.00		
	7530637DQ61AYSPE4 - van zandt co - certified - debra johnson - admin - 1/28				1-100-5255	$47.08		
	8534701D7WGNAKR9M - la pradera - lunch for trustees - police dept - 1/22				1-200-5151	$17.40		
	2526508QL000EK4RG - van zandt co tax - veh reg - unit 15 -- unit 21 - unit 125 - parks - walt - utilities - 1/3				2-650-5135	$17.00		
	8534701QMWGNAKRAY - la pradera - meal for trustees - police dept - 1/3				1-200-5151	$17.13		
	5550036QPBM9SZYE0 - scorpion smoke shop - tobacco for trustees - police dept - 1/6				1-200-5151	$8.77		
	5550036QPBM9SZYDR - scorpion smoke shop - tobacco for trustees - police dept - 1/6				1-200-5151	$26.03		
	7530637QR4MV7WXTV - backwoods bar b que - lunch for trustees - police dept - 1/7				1-200-5151	$30.00		
	5550036QTBM9WWZF3 - scorpion smoke shop - tobacco for trustees - police dept - 1/8				1-200-5151	$55.90		
	5543286D85SGXEPWM - amazon - floor finish - police dept - 1/24				1-200-5301	$63.28		
	5544436QT615X7HB7 - street taco shack - lunch for trustees - police dept - 1/9				1-200-5151	$17.00		
	5543286QP5SHQWGKX - expedia - hotel for brad allison - police chief school - police dept - 1/7				1-200-5296	$434.67		
	5550036D6BM9N7BHV - scorpion smoke shop - tobacco for trustees - police dept - 1/21				1-200-5151	$56.06		
	0548680DQRBGLLB4X - exxonmobil - tobacco for trustees - police dept - 1/27				1-200-5151	$56.99		
	0230537DD00GDQAA2 - brookshires - groceries for trustees - police dept - 1/28				1-200-5151	$186.33		
	5526352D82LR0BXVF - popeyes - lunch for trustees - police dept - 1/23				1-200-5151	$12.22		
	5550036D0BM9S1STP - scorpions - tobacco for trustees - police dept - 1/15				1-200-5151	$56.06		
	0543684D12X5LQAXM - dollar general - lunches for trustees - police dept - 1/16				1-200-5151	$24.40		
	0230537QV00HW0FSZ - brookshires - groceries for trustees - police dept - 1/10				1-200-5151	$121.25		
	5548872qr60n2beqf - chicken express -lunch for trustees - police dept - 1/8				1-200-5151	$31.52		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				3-800-5210	$30.00		
	5543286QZ5SF60AKB - amazon - coffee pots - muni court - 1/15				1-260-5110	$35.95		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-400-5210	$6.00		

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-200-5210	$72.00		
	5543286QP5SJK9WRD - amazon - printer toner - city hall - 1/7				1-100-5110	$371.62		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				5-750-5210	$6.00		
	0531461DQ00AW0M7E - roth seafood and steak - lonny cluck - matt stroud - jason brown - dyde manning - ray thompson - ray brumley - business lunch - 1/27				1-100-5296	$103.07		
	2526508DD000BBB26 - van zandt co tax - veh reg - unit 100 - unit 36 - unit 32 - utilities - fm - 1/27				2-650-5135	$8.50		
	2526508DD000BBB26 - van zandt co tax - veh reg - unit 100 - unit 36 - unit 32 - utilities - fm - 1/27				3-800-5135	$24.50		
	5550629QY61FSDVKE - la police gear - uniforms - animal control - 1/13				1-250-5120	$290.98		
	5542950D4RS184VLV - paypal - southern designs - screen painting - writing that goes on shirts - animal control - 1/19				1-250-5120	$68.00		
	5543286DE5SZLQTXE - adobe - adobe export for tanya's computer - city hall - 1/29				1-100-5345	$25.46		
	2526508QL000EK4RG - van zandt co tax - veh reg - unit 15 -- unit 21 - unit 125 - parks - walt - utilities - 1/3				1-500-5135	$8.50		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				1-500-5210	$6.00		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				5-700-5210	$6.00		
	5543286QR5SLAY0MQ - int code council - icc renewal - dev svc - 1/31				1-150-5270	$135.00		
	5542950QLJHE30GAV - boarbuster - mo support service - trapping - police dept - 1/4				1-250-5302	$69.99		
	5543286D75S8HD8B - int code coun - webinar - chip clark - dev svc - 1/22				1-150-5290	$198.00		
	5543286DH5ST0LA1S - google suite - email domains - 2/3				2-650-5210	$12.00		
	0543684QVEHSX3KX2 - dominos - pizza for council meeting - 1/10				1-100-5410	$107.38		
	5554186QV09FP5SQ6 - home depot - sporting knife - flashlight - glass cleaner - animal shelter - 4/9				1-250-5140	$52.32		
	0230537D100GFF081 - cvs pharmacy - flash drives - city hall - 1/16				1-100-5110	$38.96		
742932	C	2/21/2020	135	CARTER EQUIPMENT			$1,768.00	O
	Invoice Nbr - Description				GL Account	Amount		
	8986 - motor rebuild kit- wwtp - 2/11				5-700-5314	$1,768.00		
742933	C	2/21/2020	1738	CDW GOVERNMENT, INC.			$556.78	O
	Invoice Nbr - Description				GL Account	Amount		
	2300493 - 2 License for New Computers in Patrol Room - Police Dept - 2/18				1-200-5345	$556.78		
742934	C	2/21/2020	875	CEDC			$329.34	O
	Invoice Nbr - Description				GL Account	Amount		
	02172020 - City Sales Tax to CEDC				6-000-2018	$234.23		
	02172020 - City Sales Tax to CEDC				3-000-2028	$95.11		
742935	C	2/21/2020	875	CEDC			$106,816.07	O
	Invoice Nbr - Description				GL Account	Amount		

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	02172020-2 - CEDC State Sales Tax January 2020			1-000-4040	$106,816.07	
742936	C	2/21/2020	156	CONTINENTAL RESEARCH CORP.	$242.88	O
	Invoice Nbr - Description			GL Account	Amount	
	0011263 - washers - hex bolts - wwtp - 2/10			5-700-5314	$242.88	
742937	C	2/21/2020	2469	CVZCC - VISION 2021	$12.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02102020-Debra Johnson - January CVZCC-Vision 2021 Luncheon - Debra Johnson - Admin - 2/10			1-100-5296	$12.00	
742938	C	2/21/2020	2469	CVZCC - VISION 2021	$12.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02102020-Teri Pruitt - January CVZCC-Vision 2021 Luncheon - Teri Pruitt - Admin - 2/10			1-100-5296	$12.00	
742939	C	2/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,514.19	O
	Invoice Nbr - Description			GL Account	Amount	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			2-000-2065	$61.18	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2060	$44.93	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			5-000-2065	$41.64	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2065	$43.55	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2060	$197.70	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2060	$24.00	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2060	$486.39	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			5-000-2065	$8.42	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2065	$33.20	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2065	$87.55	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2065	$99.38	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2065	$54.91	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2065	$168.81	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			3-000-2065	$16.84	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			5-000-2060	$20.99	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			2-000-2065	$93.53	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			1-000-2060	$28.58	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			3-000-2060	$166.40	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			5-000-2060	$70.56	
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7			2-000-2060	$125.28	

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7	2-000-2060	$69.30			
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7	1-000-2060	$86.17			
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7	1-000-2060	$100.39			
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7	1-000-2060	$98.55			
	F019243-1 March 2020 - Mo Life and Vision Insurance Policy Premiums - March 2020 - 2/7	1-000-2065	$285.94			
742940	C	2/21/2020	622	DEBRA JOHNSON	$121.80	O
	Invoice Nbr - Description	GL Account	Amount			
	01292020 - reimburse mileage - frisco - eletion seminar - 1/29 - admin - 2/21	1-100-5296	$121.80			
742941	C	2/21/2020	3791	DEEN KUBOTA LLC	$41.88	O
	Invoice Nbr - Description	GL Account	Amount			
	1030309 - fuel filter element - oil filter - outer element assy - fm - 2/12	3-800-5330	$41.88			
742942	C	2/21/2020	32	DPC INDUSTRIES, INC.	$1,569.63	O
	Invoice Nbr - Description	GL Account	Amount			
	797000373-20 - 1500lb chlorine, 150# cyl - water plant - 2/10	2-600-5153	$1,569.63			
742943	C	2/21/2020	3474	FR GIRLS OF TEXAS	$1,171.00	O
	Invoice Nbr - Description	GL Account	Amount			
	393975 - uniforms - patches - fire dept - 2/10	1-300-5120	$677.00			
	394284 - remove and replace patches on uniform - for rob hutson - fire dept - 2/7	1-300-5120	$28.00			
	394318 - uniforms - fire dept - 2/7	1-300-5120	$29.00			
	394016 - uniform pants - fire dept - 1/20	1-300-5120	$357.00			
	394391 - tie clips - fire dept - 2/12	1-300-5120	$80.00			
742944	C	2/21/2020	3489	FRONTIER	$66.19	O
	Invoice Nbr - Description	GL Account	Amount			
	2/20-903-567-0484-050302-5 - mo phone svc - fm - 2/10	3-800-5210	$66.19			
742945	C	2/21/2020	44	HACH COMPANY	$172.70	O
	Invoice Nbr - Description	GL Account	Amount			
	11827516 - ryton salt bridge - water plant - 2/6	2-600-5153	$172.70			
742946	C	2/21/2020	46	HICKMAN ELECTRIC & PUMP	$804.50	O
	Invoice Nbr - Description	GL Account	Amount			
	006370 - svc and repair - pump and control valve - replaced solonoid valve - water plant - 1/15	2-600-5330	$487.00			
	006369 - changed fuses for backwash pump - water plant - 1/15	2-600-5330	$317.50			
742947	C	2/21/2020	3821	J A HORTON	$100.00	O
	Invoice Nbr - Description	GL Account	Amount			
	02202020 - reimbursement - purchase of work boots - streets - 2/20	1-400-5120	$100.00			
742948	C	2/21/2020	3967	MUNICIPAL CODE CORPORATION	$65.00	O
	Invoice Nbr - Description	GL Account	Amount			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	174477 - texas election code - book - admin - 2/7			1-100-5290 $65.00		
742949	C	2/21/2020	3542	MUNICIPALSAVINGS.COM	$2,219.96	O
	Invoice Nbr - Description			GL Account / Amount		
	4187 - bio-brick blocks to break down grease - ww coll - 2/12			5-750-5153 $1,656.28		
	4188 - hydropaks - wwtp - 2/12			5-700-5314 $563.68		
742950	C	2/21/2020	3207	PYRO SHOWS OF TEXAS	$6,982.50	O
	Invoice Nbr - Description			GL Account / Amount		
	20TX000048 - 2020 4th of July Fireworks Show - Contract #20TX07-04C13965-000048 - FM - 1/30			3-800-5268 $6,982.50		
742951	C	2/21/2020	3397	RANDY BYARS	$63.04	O
	Invoice Nbr - Description			GL Account / Amount		
	02132020 - reimburse - mileage and per-diem - school - tyler - 2/13/20 - wwtp - 2/13			5-700-5296 $63.04		
742952	C	2/21/2020	771	RED BUD SUPPLY, INC	$45.01	O
	Invoice Nbr - Description			GL Account / Amount		
	164898 - raincoat - utilities - 2/7			2-650-5120 $45.01		
742953	C	2/21/2020	3755	RUDD ALARMS	$865.60	O
	Invoice Nbr - Description			GL Account / Amount		
	25445 - mo fire alarm monitoring - city hall - 2/1			1-100-5264 $35.00		
	25287-91 - maintenance on security system - city hall - 1/30			1-100-5301 $795.60		
	25468 - mo security alarm monitoring - city hall - 2/1			1-100-5264 $35.00		
742954	C	2/21/2020	3230	STAPLES ADVANTAGE	$139.59	O
	Invoice Nbr - Description			GL Account / Amount		
	8057530096 - printer toner - debra johnson - admin - 2/18			1-100-5110 $139.59		
742955	C	2/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$1,948.00	O
	Invoice Nbr - Description			GL Account / Amount		
	23929a - 2 new computer and installed in patrol - police dept - 2/11			1-200-5345 $1,948.00		
742956	C	2/21/2020	1126	TEXAS WHOLESALE TIRES	$220.00	O
	Invoice Nbr - Description			GL Account / Amount		
	12 - suv and valve stem replacement = unit 36 - fm - 1/24			3-800-5320 $220.00		
742957	C	2/21/2020	3463	TIB-THE INDEPENDENT BANKERSBANK	$687,216.70	O
	Invoice Nbr - Description			GL Account / Amount		
	ML-00009824-Feb 2020 - 2015 Limited Tax Note - Loan ML - 000098240 - 2/7			4-921-5621 $675,000.00		
	ML-00009824-Feb 2020 - 2015 Limited Tax Note - Loan ML - 000098240 - 2/7			4-921-5622 $12,216.70		
742958	C	2/21/2020	79	TRINITY VALLEY ELEC COOP	$109.31	O
	Invoice Nbr - Description			GL Account / Amount		
	2/20-30043297004 - mo electric bill - burnet trl - 2/7			2-600-5240 $47.58		
	2/20-30043297007 - mo electrical stmt - i-20 tornado siren - fire dept - 2/11			1-300-5240 $22.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	2/20-30043297002 - mo electric bill - artesian well - 2/7			2-600-5240 $39.73		
742959	C	2/21/2020	1445	UNITED LABORATORIES	$957.78	O
	Invoice Nbr - Description			GL Account / Amount		
	INV279729 - pressure spray degreaser - moisture barrier electric lube - streets - utilities - 2/13			2-650-5130 $478.89		
	INV279729 - pressure spray degreaser - moisture barrier electric lube - streets - utilities - 2/13			1-400-5130 $478.89		
742960	C	2/21/2020	844	USA BLUE BOOK	$387.28	O
	Invoice Nbr - Description			GL Account / Amount		
	137009 - filter membranes - buffers - wwtp - 2/5			5-700-5153 $387.28		
742961	C	2/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	$569.20	O
	Invoice Nbr - Description			GL Account / Amount		
	270486 - asyst ub ebilling - utilities - 2/12			2-650-5210 $75.20		
	269295 - USTI 2019 Tax Forms - W-2 - 1099 - envelopes for each - Admin - 1/31			1-100-5110 $494.00		
742962	C	2/21/2020	2726	WINDSTREAM	$92.79	O
	Invoice Nbr - Description			GL Account / Amount		
	72276520 - mo phone svc - wwtp - 2/10			5-700-5210 $92.79		
742963	C	2/21/2020	2421	WITMER PUBLIC SAFETY GROUP	$127.88	O
	Invoice Nbr - Description			GL Account / Amount		
	E1916423 - PPE - for Billy Cunningham - Fire Dept - 2/3			1-300-5120 $127.88		
02042020	E	2/4/2020	2616	DEPT OF THE TREASURY-IRS	$26,476.14	O
	Invoice Nbr - Description			GL Account / Amount		
	02042020 - R.6-Rg Pr Tax			1-000-2040 $6,503.72		
	02042020 - R.6-Rg Pr Tax			2-000-2030 $2,321.34		
	02042020 - R.6-Rg Pr Tax			5-000-2030 $926.36		
	02042020 - R.6-Rg Pr Tax			5-000-2040 $387.66		
	02042020 - R.6-Rg Pr Tax			3-000-2040 $746.68		
	02042020 - R.6-Rg Pr Tax			3-000-2030 $1,594.48		
	02042020 - R.6-Rg Pr Tax			2-000-2040 $1,413.84		
	02042020 - R.6-Rg Pr Tax			1-000-2030 $12,582.06		
02042020-2	E	2/4/2020	2616	DEPT OF THE TREASURY-IRS	$63.64	O
	Invoice Nbr - Description			GL Account / Amount		
	04022020-2 - R.6-Reg Pr Tax			1-000-2030 $63.64		
02072020	E	2/7/2020	2616	DEPT OF THE TREASURY-IRS	$2,895.21	O
	Invoice Nbr - Description			GL Account / Amount		
	02072020 - R.6- FM PR Tax			1-000-2040 $278.76		
	02072020 - R.6- FM PR Tax			3-000-2030 $2,198.68		
	02072020 - R.6- FM PR Tax			3-000-2040 $300.25		
	02072020 - R.6- FM PR Tax			1-000-2030 $117.52		
02162020	E	2/17/2020	232	CITY OF CANTON GENERAL FUND	$988.03	O
	Invoice Nbr - Description			GL Account / Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	02172020 - Sales Tax to City			6-000-2018	$702.70	
	02172020 - Sales Tax to City			3-000-2028	$285.33	
02172020	E	2/17/2020	52	STATE COMPTROLLER	$4,096.18	O
	Invoice Nbr - Description			GL Account	Amount	
	02172020 - Sales Tax to State			6-000-2018	$2,927.90	
	2172020 - Sales Tax Discount			1-000-4040	($20.58)	
	02172020 - Sales Tax to State			3-000-2028	$1,188.86	
02182020	E	2/18/2020	2616	DEPT OF THE TREASURY-IRS	$28,070.36	O
	Invoice Nbr - Description			GL Account	Amount	
	02182020 - R.6-Rg Pr Tax			3-000-2030	$2,404.60	
	02182020 - R.6-Rg Pr Tax			3-000-2040	$1,261.91	
	02182020 - R.6-Rg Pr Tax			1-000-2030	$12,849.22	
	02182020 - R.6-Rg Pr Tax			2-000-2040	$1,206.76	
	02182020 - R.6-Rg Pr Tax			5-000-2040	$385.42	
	02182020 - R.6-Rg Pr Tax			2-000-2030	$2,154.18	
	02182020 - R.6-Rg Pr Tax			1-000-2040	$6,884.97	
	02182020 - R.6-Rg Pr Tax			5-000-2030	$923.30	
02282020	E	2/29/2020	2933	CITY OF CANTON WATER FUND	$4,166.67	O
	Invoice Nbr - Description			GL Account	Amount	
	2282020 - Monthly Interfund Transfer			2-000-5700	$4,166.67	
02292020	E	2/29/2020	2865	CITY OF CANTON DEBT SVC FUND	$24,200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2292020 - R. 13 Monthly Interfund Transfer			3-000-5687	$24,200.00	
2282020	E	2/29/2020	3110	CITY OF CANTON REVENUE DEBT FUND	$10,583.33	O
	Invoice Nbr - Description			GL Account	Amount	
	02292020 - R. 13 Monthly Interfund Transfer			3-000-5682	$166.66	
	02292020 - R. 13 Monthly Interfund Transfer			3-000-5673	$10,416.67	
2292020	E	2/29/2020	232	CITY OF CANTON GENERAL FUND	$35,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	02292020 - R. 13 Monthly Interfund Transfer			3-000-5695	$35,000.00	
742740	C	2/1/2020	3959	BIG COUNTRY SUPPLY	$223.02	V
	Invoice Nbr - Description			GL Account	Amount	
742803	C	2/7/2020	3011	AMANDA WHEELER	$130.50	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742805	C	2/7/2020	3892	BETTY C HEIKKA	$130.50	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742806	C	2/7/2020	3092	CHARLES BROWN	$130.50	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742807	C	2/7/2020	1903	CHARLES CUNNINGHAM	$65.25	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3/20 - fm - 2/4			3-800-5035	$65.25	
742808	C	2/7/2020	3893	DAVID C HEIKKA	$130.50	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742814	C	2/7/2020	3632	LAWRENCE J GALLIA	$130.50	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742816	C	2/7/2020	3214	SHELLEY MUNNS	$130.50	V
	Invoice Nbr - Description			GL Account	Amount	
	02042020 - replacement check for check 742816 - independent contract labor - 2/3-2/4 - fm - 2/4			3-800-5035	$130.50	
742860	C	2/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742861	C	2/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742862	C	2/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742874	C	2/10/2020	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742875	C	2/10/2020	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742895	C	2/10/2020	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742929	C	2/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
742930	C	2/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
742931	C	2/21/2020	1496	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

Cleared	$0.00
Outstanding	$1,539,790.81
Void	$1,071.27