CITY OF CANTON

FINANCIAL REPORTS

May 31, 2020

BY: TERI PRUITT
FINANCE DIRECTOR

CITY OF CANTON

Cash Balances / Receipts and Expenditures

May 31, 2020

					Net Income
GENERAL FUND					
			Beginning Balance	-1,140,547.45	
Receipts	Prior Per Adj	Expenditures			
294,656.67	0.00	107,613.16	Ending Balance	-953,503.94	187,043.51
		Ending Balance includes:	LEOSE Fund	1,377.10	
			DDC Fund	2,504.50	
			Technology Fund	23,711.78	
			Security Fund	28,638.83	
WATER					
			Beginning Balance	(1,582,702.48)	
Receipts	Prior Per Adj	Expenditures			
90,724.39		(681,162.35)	Ending Balance	(810,815.74)	771,886.74
WASTEWATER					
			Beginning Balance	1,279,616.14	
Receipts	Prior Per Adj	Expenditures			
93,440.11	-	11,340.45	Ending Balance	1,361,715.80	82,099.66
SANITATION					
			Beginning Balance	284,910.73	
Receipts		Expenditures			
60,440.57		27,506.52	Ending Balance	317,844.78	32,934.05

FIRST MONDAY

			Beginning Balance	4,308,091.83	
Receipts	Prior Per Adj	Expenditures			
131,323.13	0.00	578,439.14	Ending Balance	3,860,975.82	(447,116.01)

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	1,016,530.87	
Receipts		Expenditures			
0.00		6,295.00	Ending Balance	1,010,235.87	(6,295.00)

GENERAL DEBT SERVICE FUND

			Beginning Balance	716,531.88	
Receipts	Prior Per Adj	Expenditures			
32,534.95		0.00	Ending Balance	749,066.83	32,534.95

REVENUE DEBT SERVICE FUND

			Beginning Balance	958,981.77	
Receipts		Expenditures			
124,165.44		64,692.50	Ending Balance	1,018,454.71	59,472.94

FORFEITURE FUND

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

CITY OF CANTON

MONTHLY NET INCOME	$ 712,560.84

DEBT SERVICE - INVESTMENTS

Description	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking		492,025.56	508,176.97	509,170.27	
Value @ Beginning of FY					
TOTAL	504,415.82	492,025.56		509,170.27	0.00

CASH IN BANK RECAP

May 31, 2020

General Operating	(953,503.94)
Water	(810,815.74)
Wastewater	1,361,715.80
Sanitation	317,844.78
First Monday	3,860,975.82
Capital Improvement-Governmental	(497,391.26)
Capital Improvement-Enterprise	0.00
Capital Asset Purchasing Fund	1,010,235.87
General Debt Service	749,066.83
General Debt Service - Investments	509,170.27
Revenue Debt Service	1,018,454.71
Forfeiture Fund	32,560.86
TOTAL	**6,598,314.00**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2019-2020 Budget	Actual as of 5/31/2020	% Allocated
GENERAL FUND		4,906,906.00	3,867,343.03	78.81%
Property Tax & Penalties	863,406.00		847,129.14	98.11%
Beverage Tax	21,000.00		17,436.71	83.03%
Sales Tax	2,790,000.00		2,044,850.24	73.29%
WATER FUND		1,352,820.00	943,343.18	69.73%
Water Service	1,297,320.00		888,545.79	68.49%
WASTEWATER FUND		1,110,340.00	700,948.04	63.13%
Wastewater Service	907,840.00		560,581.82	61.75%
Transfer from Water Fund	50,000.00		33,333.36	0.00%
Transfer from First Monday for Cap. Proj.	125,000.00		83,333.36	0.00%
Transfer from CEDC	0.00		0.00	0.00%
SANITATION FUND		551,000.00	434,515.73	78.86%
Solid Waste	515,000.00		398,216.67	77.32%
Transfer Station Fees	12,000.00		20,299.06	169.16%
FIRST MONDAY FUND		2,646,600.00	1,467,222.59	55.44%
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	929,498.64	88.98%
Property Tax	740,171.00		732,486.65	98.96%
Transfers from Other Funds	290,400.00		193,600.00	66.67%
CAPITAL ASSET PURCHASING FUND		0.00	0.00	
REVENUE DEBT SERVICE FUND		224,385.00	42,668.71	19.02%
FORFEITURE FUND		5,000.00	0.00	0.00%
TOTAL REVENUE		**11,841,622.00**	**8,385,539.92**	**70.81%**

EXPENDITURES			
GENERAL FUND			
INTERFUND TRANSFERS		0.00	100.00%
ADMINISTRATION	1,308,926.00	1,020,585.93	77.97%
DEVELOPMENT SERVICES	119,307.00	56,803.97	47.61%
POLICE DEPT.	1,622,788.00	964,776.15	59.45%
ANIMAL CONTROL	161,465.00	105,221.46	65.17%
MUNICIPAL COURT	160,023.00	77,237.62	48.27%
FIRE DEPT.	713,165.00	393,750.75	55.21%
STREET DEPT.	661,300.00	282,305.87	42.69%
PARKS DEPT.	432,000.00	245,958.21	56.93%
MISC. GRANTS	0.00	0.00	100.00%
2016 SIDEWALK GRANT	0.00	-8,750.00	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**	**3,141,781.96**	**60.62%**
WATER FUND			
FUND TRANSFERS	50,000.00	33,333.36	66.67%
WATER TREATMENT PLANT	501,519.00	259,199.19	51.68%
WATER DISTRIBUTION	790,443.00	403,574.34	51.06%
TOTAL WATER FUND	**1,341,962.00**	**696,106.89**	**51.87%**
WASTEWATER FUND			
TRANSFER TO GENERAL FUND	0.00	0.00	
WASTEWATER TREATMENT PLANT	894,796.00	405,642.16	45.33%
WASTEWATER COLLECTION	282,331.00	85,727.81	30.36%
TOTAL WASTEWATER FUND	**1,177,127.00**	**491,369.97**	**41.74%**
SANITATION FUND			
FUND TRANSFERS	0.00	0.00	0.00%
SANITATION	530,000.00	328,320.14	61.95%
TOTAL SANITATION FUND	**530,000.00**	**328,320.14**	**61.95%**
FIRST MONDAY FUND			
FUND TRANSFERS	837,400.00	558,266.64	66.67%
FIRST MONDAY	1,804,069.00	1,074,323.59	59.55%
TOTAL FIRST MONDAY FUND	**2,641,469.00**	**1,632,590.23**	**61.81%**

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

CAPITAL IMPROVEMENT FUND	2018-2019 Budget	Actual as of 5/31/2020	% Allocated
INTERFUND TRANSFERS	0.00	0.00	100.00%
2015 Series for New City Hall	0.00	0.00	100.00%
2015 Water Tower Improvement-Painting	0.00	0.00	100.00%
New City Hall Furniture/Interior	0.00	0.00	100.00%
2017 Series for Streets Improvements	0.00	350.00	100.00%
Debt Issurance Costs	0.00	0.00	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT	**0.00**	**350.00**	**#DIV/0!**
TOTAL CAPITAL ASSET PURCHASING FUND	**212,820.00**	**37,823.00**	**17.77%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE	**0.00**	**0.00**	**100.00%**
GENERAL DEBT SERVICE FUND	**1,031,392.00**	**769,366.70**	**74.59%**
REVENUE DEBT SERVICE FUND	**223,885.00**	**106,235.00**	**47.45%**
FORFEITURE FUND	**5,000.00**	**0.00**	**0.00%**
TOTAL EXPENDITURES	**12,346,629.00**	**7,203,943.89**	**58.35%**
NET OPERATING	**(505,007.00)**	**1,181,596.03**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2019-2020 Budget	2019-2020 Actual as as of 03/31/2020	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	771,426.00	527,719.32	68.41%
Development Services	54,542.00	37,264.23	68.32%
Police Dept.	1,211,938.00	791,360.78	65.30%
Animal Control	111,224.00	79,912.13	71.85%
Municipal Court	67,513.00	45,701.88	67.69%
Fire Dept.	447,060.00	278,603.77	62.32%
Streets	313,080.00	160,099.90	51.14%
Parks	246,480.00	163,457.16	66.32%
Water Treatment Plant	176,449.00	97,664.79	55.35%
Water Distribution	358,053.00	265,138.48	74.05%
Wastewater Treatment Plant	200,156.00	125,756.37	62.83%
Wastewater Collection	44,723.00	29,819.39	66.68%
First Monday	779,139.00	416,216.61	53.42%
	4,781,783.00	3,018,714.81	63.13%
Operating Expenses			
Administration	537,500.00	492,866.61	91.70%
Development Services	64,765.00	19,539.74	30.17%
Police Department	306,850.00	155,599.17	50.71%
Animal Control	50,241.00	24,352.59	48.47%
Municipal Court	92,510.00	31,535.74	34.09%
Fire Department	192,105.00	100,746.78	52.44%
Streets	208,220.00	112,007.03	53.79%
Parks	160,520.00	77,365.36	48.20%
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	161,534.40	49.69%
Water Distribution	399,390.00	113,058.19	28.31%
Wastewater Plant	312,440.00	165,622.23	53.01%
Wastewater Collection	31,320.00	27,054.32	86.38%
Sanitation	530,000.00	328,320.14	61.95%
First Monday	839,405.00	559,410.31	66.64%
Forfeiture Fund	5,000.00	0.00	0.00%
	4,272,156.00	2,372,904.61	55.54%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	104,000.00	17,816.20	17.13%
Animal Control	0.00	956.74	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	74,000.00	14,400.20	19.46%
Streets	140,000.00	10,198.94	7.28%
Parks CYRA Capital expenditure	25,000.00	5,135.69	20.54%
ETCOG Homeland Sec Grant	0.00	0.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	(8,750.00)	100.00%
Mill Creek Grant Capital Expenditures	0.00	0.00	0.00%
Water Treatment Plant	0.00	0.00	0.00%
Water Distribution	33,000.00	25,377.67	76.90%
Wastewater Treatment Plant	382,200.00	114,263.56	29.90%
Wastewater Collection	206,288.00	28,854.10	13.99%
Sanitation	0.00	0.00	0.00%
First Monday	185,525.00	98,696.67	53.20%
Capital Asset Purchase Fund	0.00	37,823.00	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	345,122.77	30.01%
General Debt Service	1,031,392.00	769,366.70	74.59%
Revenue Debt Service	223,885.00	106,235.00	47.45%
Fund Transfers	887,400.00	591,600.00	66.67%

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

TOTAL	12,346,629.00	7,203,943.89	58.35%

CITY OF CANTON
FINANCIAL SUMMARY
May 31, 2020

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	460,917	520,537	59,620
Water Fund	441,544	497,379	55,835
Wastewater Fund	1,411,538	1,418,626	7,088
Sanitation Fund	227,974	244,840	16,867
First Monday Fund	1,850,924	1,832,108	(18,816)
Capital Improvement Fund Governmental	(407,553)	(407,553)	0
Capital Asset Purchasing Fund	178,385	175,750	(2,635)
General Debt Service Fund	570,326	598,446	28,120
Revenue Debt Service Fund	329,702	265,194	(64,508)
Forfeiture Fund	32,561	32,561	0
Investment Cash	509,060	509,170	111
Total Cash Balances	#REF!	5,605,376	81,682

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	0 *	0	0
Long-term Outstanding Debt	5,791,418 **	5,741,418	(50,000)
Total Debt Service	**5,791,418**	**5,741,418**	**(50,000)**

	FY 2019-2020 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,841,622**	**8,385,540**	**70.8%**

Notable Revenue Items	FY 2018-19 Budget	YTD Balance	% Allocation
Property Tax	1,595,577	1,566,958	98.2%
Sales Tax	2,790,000	2,044,850	73.3%
Water/Wastewater/Sanitation Svc	2,720,160	1,847,344	67.9%
First Monday	2,646,600	1,467,223	55.4%
Grant/Donations Receipts	4,400	6,184	140.5%

Expenditures Recap	FY 2019-2020 Budget	Year-to-Date Expenses	% Allocation
General Fund	5,182,974	3,141,782	60.6%
Water Fund	1,341,962	696,107	51.9%
Wastewater Fund	1,177,127	491,370	41.7%
Sanitation Fund	530,000	328,320	61.9%
First Monday Fund	2,641,469	1,632,590	61.8%
Capital Improvement Fund-Governmental	0	350	0.0%
Capital Improvement Fund-Enterprise	0	0	0.0%
General Debt Service Fund	1,031,392	769,367	74.6%
Revenue Debt Service Fund	223,885	106,235	47.5%
Capital Asset Purchasing Fund	212,820	37,823	100.0%
Forfeiture Fund	5,000	0	0.0%
Total Expenditures	**12,346,629**	**7,203,944**	**58.3%**
Net Operating	**(505,007)**	**1,181,596**	

* 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

May 31, 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	$ 690,000.00 Principal $ 6,175.50 Interest (annual payment)	3/2021 1.79% Eff Rate
PPFCO 2015 Fire Truck Loan	$ 379,000.00	$ 231,418.48	11/1/2020	$ 19,645.42 Principal $ 3,654.58 Interest (semi annual payment) **$ 918,830.08** (annual total)	10/2027 2.70%
Total Loans	**$ 2,879,000.00**	**$ 921,418.48** Prin. Bal.			

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 690,000.00	3/1/2021	$ 50,000.00 Principal $ 13,280.00 Interest $ 63,280.00	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%)
Total CO/Bond Debt	$ 8,935,000.00			$ 435,330.00 Total Amt. Next Payment	
Equip. Lease/Purch. #24054	$ 967,239.00	$ -	Paid in full		
Total CO/Bond debt	**$ 9,902,239.00**	**$ 4,885,000.00** Prin. Bal.			
TOTAL DEBT	**$ 12,781,239.00**	**$ 5,806,418.48**			

CITY OF CANTON
SALES TAX COMPARISON
FY 2019-2020
at May 31, 2020

MONTH	FY 15/16	FY 16/17	FY 17/18	FY 18/19	CURRENT FY 19/20	% CHANGE FROM FY 18/19	MONTH
OCT (Sep)	194,333.40	204,867.22	221,275.17	283,958.63	313,145.33	10.3%	OCT (Sep)
NOV (Oct)	225,418.51	234,503.60	243,662.13	317,429.26	348,291.76	9.7%	NOV (Oct)
DEC (Nov)	221,318.81	204,231.65	212,121.54	280,892.95	329,901.86	17.4%	DEC (Nov)
JAN (Dec)	200,592.16	255,037.45	249,612.77	327,406.93	329,439.82	0.6%	JAN (Dec)
FEB (Jan)	316,407.02	308,545.68	320,794.98	384,690.60	427,943.55	11.2%	FEB (Jan)
MAR (Feb)	177,155.23	164,962.72	187,127.38	265,680.04	288,537.42	8.6%	MAR (Feb)
APR (Mar)	182,164.89	189,131.61	185,691.39	284,904.10	270,933.69	-4.9%	APR (Mar)
MAY (Apr)	256,935.55	255,411.42	264,749.32	335,780.31	309,072.24	-8.0%	MAY (Apr)
JUN (May)	205,651.21	211,813.13	201,429.22	293,925.80	0.00	-100.0%	JUN (May)
JUL (Jun)	206,435.96	239,123.16	233,700.60	303,669.62	0.00	-100.0%	JUL (Jun)
AUG (Jul)	244,883.08	251,423.91	267,866.62	366,769.45	0.00	-100.0%	AUG (Jul)
SEP (Aug)	214,293.68	225,091.13	221,779.79	311,634.53	0.00	-100.0%	SEP (Aug)
TOTAL	2,645,589.50	2,744,142.68	2,809,810.91	3,756,742.22	2,617,265.67	-24.03%	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)
May 31, 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	(2,742,033.05)
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	(2,477,033.74)

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	89,082.85
1-000-1117	Tex Pool Investment	3,750,000.00
	Total Investments	3,839,082.85

Receivables

1-000-1030	Accounts Receivable	3,197.51
1-000-1032	Misc. Accounts Receivable	(156.00)
1-000-1036	Sales Tax Receivable	495,108.90
1-000-1037	Return Checks Receivable	105.00
1-000-1045	Ambulance Accounts Receivable	1,215.65
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	577,419.11

Fixed Assets

Total Fixed Assets	.00

Accumulated Depreciation

Total Accumulated Depreciation	.00

Other Assets

Total Other Assets	.00
Total Assets	$ 4,937,039.12

Liabilities and Fund Balance

City of Canton
Balance Sheet
For General Fund (1)
May 31, 2020

Liability

1-000-2005	Accounts Payable	$	(22,241.93)
1-000-2015	ACCOUNTS PAYABLE ACCRUAL		(7,658.62)
1-000-2023	Library Donation Payable to VZCo		52.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		34,094.60
1-000-2040	Fed Income Tax W.H. Payable		12,861.73
1-000-2045	Payroll Accrual		119,325.68
1-000-2050	Retirement Payable		19,415.26
1-000-2055	Employee Retirement Payable		8,872.12
1-000-2056	Child Support Payable		34,127.04
1-000-2060	Insurance Payable		(88,884.21)
1-000-2063	Life Insurance/Disability Payable		47,702.97
1-000-2065	Employee Insurance Payable		(25,840.86)
1-000-2066	Flex Payable		34,224.99
1-100-2066	Flex Payable		(8,506.58)
1-200-2066	Flex Payable		(5,645.25)
1-260-2066	Flex Payable		(541.65)
1-300-2066	Flex Payable		(803.79)
1-500-2066	Flex Payable		(3,513.46)
1-000-2080	Credit Union Payable		1,282.31
1-000-2095	Deferred Property Tax		13,055.03
1-000-2096	Deferred Franchise Revenue		62,467.09
1-000-2099	Due to/from (audit)		10,000.00
	Total Liability		233,950.80
	Total Liabilties		233,950.80

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,625,088.35)
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		6,564,166.81
	Total Fund Balance		3,977,527.25
	Excess of Revenue Over Expenditures		725,561.07
	Total Fund Balances		4,703,088.32
	Total Liabilities and Fund Balances	$	4,937,039.12

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 3,095.22	$ 855,406.00	$ 840,063.67	1.79%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	362.57	4,000.00	1,208.11	69.80%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	493.72	4,000.00	5,857.36	(46.43%)
1-000-4035 Beverage Tax	0.00	0.00	21,000.00	17,436.71	16.97%
1-000-4040 Sales Tax	0.00	232,141.80	2,790,000.00	2,044,850.24	26.71%
Total Tax Revenues	**0.00**	**236,093.31**	**3,674,406.00**	**2,909,416.09**	**20.82%**
Penalties & Fees Revenues					
1-000-4013 Time Payment Fees	0.00	90.00	0.00	360.00	0.00%
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	57.11	1,700.00	807.92	52.48%
1-000-4037 Credit Card Service Fees - City Hall	0.00	776.45	6,000.00	4,694.76	21.75%
Total Penalties & Fees Revenues	**0.00**	**923.56**	**7,700.00**	**5,862.68**	**23.86%**
Permits Revenues					
1-000-4054 Health Permits	0.00	2,487.00	20,000.00	14,256.68	28.72%
1-000-4055 Building Permits and Inspection Fees	0.00	13,208.56	35,000.00	45,673.11	(30.49%)
1-000-4059 Alcohol Sales Permit Fees	0.00	210.00	1,000.00	720.00	28.00%
Total Permits Revenues	**0.00**	**15,905.56**	**56,000.00**	**60,649.79**	**(8.30%)**
Fines Revenues					
1-000-4015 Fines	0.00	6,940.28	110,000.00	74,985.32	31.83%
1-000-4017 DDC Fees	0.00	0.00	100.00	170.00	(70.00%)
1-000-4018 Technology Fees	0.00	91.93	1,500.00	1,058.50	29.43%
1-000-4036 Security Fees	0.00	90.76	1,100.00	977.60	11.13%
1-000-4068 Juvenile Case Manager Fees	0.00	57.43	0.00	303.04	0.00%
Total Fines Revenues	**0.00**	**7,180.40**	**112,700.00**	**77,494.46**	**31.24%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	1,493.22	200,000.00	154,198.50	22.90%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	12,200.00	33.33%
1-000-4031 Cell Tower Rent	0.00	4,589.64	50,000.00	38,694.26	22.61%
1-000-4217 Individual Building Leases	0.00	0.00	1,100.00	75.00	93.18%
Total Rental Income Revenues	**0.00**	**7,607.86**	**269,400.00**	**205,167.76**	**23.84%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	50.00	15,000.00	4,944.00	67.04%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	350.00	1,500.00	1,415.00	5.67%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	0.00	15,000.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	5,458.95	45,000.00	43,458.95	3.42%
Total Charge for Services Revenues	**0.00**	**5,858.95**	**76,500.00**	**64,817.95**	**15.27%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	645.00	400.00	760.75	(90.19%)
Total Donation Revenues	**0.00**	**645.00**	**400.00**	**760.75**	**(90.19%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-8 Ending May 31, 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	26,031.74	0.00%
1-000-4029 Police Dept. Miscellaneous	0.00	32.00	2,000.00	738.00	63.10%
1-000-4030 Miscellaneous	0.00	30.00	300.00	9,848.00	(3182.67%)
1-000-4050 Interest	0.00	201.15	4,000.00	1,515.84	62.10%
1-000-4072 Tex Pool Interest	0.00	877.12	0.00	32,937.07	0.00%
Total Miscellaneous Revenues	**0.00**	**1,140.27**	**6,300.00**	**71,070.65**	**(1028.11%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	23,334.96	276,000.00	186,679.68	32.36%
Total Intergovernmental Revenues	**0.00**	**23,334.96**	**276,000.00**	**186,679.68**	**32.36%**
Interfund Transfer Revenues					
1-000-4092 Transfer from First Monday Fund	0.00	35,000.00	420,000.00	280,000.00	33.33%
Total Interfund Transfer Revenues	**0.00**	**35,000.00**	**420,000.00**	**280,000.00**	**33.33%**
Total Fund Revenues	**0.00**	**333,689.87**	**4,899,406.00**	**3,862,008.21**	**21.17%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	2,000.00	1,442.82	27.86%
Total Donation Revenues	**0.00**	**0.00**	**2,000.00**	**1,442.82**	**27.86%**
Total Donations Revenues	**0.00**	**0.00**	**2,000.00**	**1,442.82**	**27.86%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	3,892.00	2.70%
Total Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,892.00**	**2.70%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,892.00**	**2.70%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	1,500.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 0.00**	**$ 333,689.87**	**$ 4,906,906.00**	**$ 3,867,343.03**	**21.19%**

City of Canton

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For General Fund (1)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 18,168.00	$ 305,005.00	$ 194,359.83	36.28%
1-100-5020	Skilled Labor	0.00	5,363.62	72,364.00	47,775.69	33.98%
1-100-5026	Skilled Labor Overtime	0.00	0.00	1,078.00	667.70	38.06%
1-100-5027	CEDC Salaries & Benefits - reimbursed	0.00	15,466.48	188,333.00	145,467.38	22.76%
1-100-5030	Part-time Labor	0.00	0.00	5,000.00	1,338.75	73.23%
1-100-5031	First Monday Payroll	0.00	0.00	0.00	2,549.25	0.00%
1-100-5040	FICA	0.00	2,983.36	43,741.00	29,458.72	32.65%
1-100-5050	Retirement	0.00	5,459.73	79,350.00	54,126.76	31.79%
1-100-5060	TWC Taxes	0.00	0.00	0.00	655.07	0.00%
1-100-5230	Health Insurance	0.00	4,807.98	61,158.00	36,798.56	39.83%
1-100-5231	Health Insurance Deductibles	0.00	3,028.63	12,500.00	12,801.85	(2.41%)
1-100-5233	Life/Disability Insurance	0.00	207.50	2,897.00	1,719.76	40.64%
Total Salary & Benefit Expenditures		**0.00**	**55,485.30**	**771,426.00**	**527,719.32**	**31.59%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	292.52	10,000.00	7,198.77	28.01%
1-100-5111	Postage & Shipping	0.00	0.00	5,000.00	2,650.31	46.99%
1-100-5112	Office Kitchen & Restroom Supplies	0.00	400.00	2,000.00	1,447.36	27.63%
1-100-5130	Motor Vehicle Supplies	0.00	143.51	5,000.00	1,519.35	69.61%
1-100-5135	Motor Vehicle Inspection & Registration	0.00	0.00	100.00	17.50	82.50%
1-100-5140	Equipment Supplies & Tools	0.00	0.00	2,000.00	0.00	100.00%
1-100-5141	Office Equipment/Furnishings	0.00	0.00	5,000.00	1,763.02	64.74%
1-100-5150	Other Supplies	0.00	0.00	500.00	425.50	14.90%
Total Supplies Expenditures		**0.00**	**836.03**	**29,600.00**	**15,021.81**	**49.25%**
Contractual Expenditures						
1-100-5210	Communications	0.00	802.13	30,000.00	7,608.42	74.64%
1-100-5211	Appraisal District	0.00	0.00	34,000.00	20,084.76	40.93%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	24,000.00	15,776.85	34.26%
1-100-5222	Auto Insurance	0.00	0.00	1,000.00	761.73	23.83%
1-100-5225	Workers' Comp. Ins.	0.00	0.00	5,500.00	3,354.90	39.00%
1-100-5227	CEDC Expenses (liab ins/work comp) - r	0.00	(220.83)	8,400.00	1,309.57	84.41%
1-100-5234	Health & Wellness	0.00	(1,182.00)	1,200.00	1,475.00	(22.92%)
1-100-5240	Utilities (Gas & Power)	0.00	531.53	10,000.00	5,651.67	43.48%
1-100-5255	Legal Fees	0.00	38,153.83	100,000.00	273,125.16	(173.13%)
1-100-5256	Professional Fees	0.00	0.00	100,000.00	45,248.83	54.75%
1-100-5257	Credit Card Fees	0.00	(721.66)	3,500.00	2,174.84	37.86%
1-100-5260	Miscellaneous	0.00	0.00	200.00	38.62	80.69%
1-100-5261	Ambulance Service	0.00	2,950.00	40,000.00	23,600.00	41.00%
1-100-5264	Security Alarm Monitoring	0.00	0.00	1,000.00	775.00	22.50%
1-100-5270	Association Dues	0.00	99.06	8,600.00	6,065.57	29.47%
1-100-5275	Publications/Advertising	0.00	286.52	8,500.00	4,505.52	46.99%
1-100-5280	Building Lease	0.00	600.00	10,000.00	6,491.82	35.08%
1-100-5290	Schools & Training	0.00	0.00	5,000.00	3,383.35	32.33%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5296 Travel & Meals	0.00	124.12	5,000.00	2,752.39	44.95%
Total Contractual Expenditures	**0.00**	**41,422.70**	**395,900.00**	**424,184.00**	**(7.14%)**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	343.86	3,500.00	4,864.25	(38.98%)
1-100-5305 Janitor Service	0.00	935.00	11,000.00	6,535.00	40.59%
1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	4,445.63	77.77%
1-100-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,078.72	56.85%
1-100-5324 EMS Building Maintenance	0.00	0.00	10,000.00	5,212.02	47.88%
1-100-5345 Office Equipment Maintenance	0.00	912.28	35,000.00	24,327.62	30.49%
Total Maintenance Expenditures	**0.00**	**2,191.14**	**82,000.00**	**46,463.24**	**43.34%**
Sundry Expenditures					
1-100-5410 Council	0.00	279.89	2,000.00	992.90	50.36%
1-100-5420 Elections	0.00	0.00	2,000.00	68.45	96.58%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435 Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	0.00	1,062.54	20,000.00	6,136.21	69.32%
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**	**1,342.43**	**30,000.00**	**7,197.56**	**76.01%**
Total Administration Department Expenditures	**0.00**	**101,277.60**	**1,308,926.00**	**1,020,585.93**	**22.03%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	3,328.00	0.00	30,054.40	0.00%
1-150-5026 Skilled Labor Overtime	0.00	0.00	158.00	483.60	(206.08%)
1-150-5030 Part-time Labor	0.00	0.00	44,520.00	0.00	100.00%
1-150-5040 FICA	0.00	254.60	3,418.00	2,336.18	31.65%
1-150-5050 Retirement	0.00	465.92	6,254.00	4,275.32	31.64%
1-150-5230 Health Insurance	0.00	10.62	0.00	37.17	0.00%
1-150-5233 Life/Disability Insurance	0.00	22.16	192.00	77.56	59.60%
Total Salary & Benefit Expenditures	**0.00**	**4,081.30**	**54,542.00**	**37,264.23**	**31.68%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	595.00	(19.00%)
1-150-5111 Postage & Shipping	0.00	0.00	200.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	143.51	3,000.00	1,519.35	49.36%
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**	**143.51**	**5,050.00**	**2,141.38**	**57.60%**
Contractual Expenditures					
1-150-5210 Communications	0.00	219.84	2,600.00	1,970.96	24.19%
1-150-5222 Auto Insurance	0.00	0.00	335.00	261.85	21.84%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	410.00	251.59	38.64%

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1-150-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-150-5255 Legal Fees	0.00	0.00	4,000.00	897.10	77.57%
1-150-5256 Professional Fees	0.00	400.00	20,000.00	5,300.00	73.50%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	1,993.24	90.03%
1-150-5270 Association Dues	0.00	0.00	1,000.00	135.00	86.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	449.09	70.06%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**619.84**	**51,465.00**	**11,258.83**	**78.12%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	310.00	2,000.00	310.00	84.50%
1-150-5345 Office Equipment Maintenance	0.00	42.55	6,000.00	5,829.53	2.84%
Total Maintenance Expenditures	**0.00**	**352.55**	**8,000.00**	**6,139.53**	**23.26%**
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**	**5,197.20**	**119,307.00**	**56,803.97**	**52.39%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,078.36	71,076.00	38,978.28	45.16%
1-200-5020 Skilled Labor	0.00	51,700.50	722,871.00	510,530.62	29.37%
1-200-5026 Skilled Labor Overtime	0.00	1,109.53	51,461.00	21,914.71	57.41%
1-200-5030 Part-time Labor	0.00	1,080.12	23,200.00	14,270.97	38.49%
1-200-5036 Part-time Labor Overtime	0.00	0.00	0.00	453.96	0.00%
1-200-5040 FICA	0.00	4,434.55	66,449.00	44,840.25	32.52%
1-200-5050 Retirement	0.00	7,964.37	118,356.00	80,437.28	32.04%
1-200-5230 Health Insurance	0.00	8,547.52	129,112.00	69,169.48	46.43%
1-200-5231 Health Insurance Deductibles	0.00	648.09	23,750.00	7,662.04	67.74%
1-200-5233 Life/Disability Insurance	0.00	380.34	5,663.00	3,103.19	45.20%
Total Salary & Benefit Expenditures	**0.00**	**79,943.38**	**1,211,938.00**	**791,360.78**	**34.70%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	152.14	2,500.00	1,471.49	41.14%
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	111.50	14,000.00	11,715.34	16.32%
1-200-5130 Motor Vehicle Supplies	0.00	1,195.88	35,000.00	13,774.60	60.64%
1-200-5135 Motor Vehicle Inspection & Registration	0.00	0.00	500.00	135.55	72.89%
1-200-5140 Equipment Supplies & Tools	0.00	0.00	3,750.00	516.97	86.21%
1-200-5141 Office Equipment/Furnishings	0.00	0.00	3,500.00	1,485.52	57.56%
1-200-5148 Inmate Supplies	0.00	0.00	500.00	42.36	91.53%
1-200-5149 Tactical Supplies	0.00	0.00	2,500.00	730.76	70.77%
1-200-5150 Other Supplies	0.00	0.00	200.00	134.46	32.77%
1-200-5151 Trustee Meals & Supplies	0.00	0.00	4,500.00	4,264.47	5.23%
1-200-5157 Ammunition	0.00	0.00	4,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,459.52**	**71,800.00**	**34,633.55**	**51.76%**

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Contractual Expenditures						
1-200-5210	Communications	0.00	2,185.34	26,000.00	17,791.71	31.57%
1-200-5215	Communications Building	0.00	1,060.47	20,000.00	7,968.59	60.16%
1-200-5220	Property & Law Enforcement Liability In	0.00	0.00	33,000.00	11,472.95	65.23%
1-200-5222	Auto Insurance	0.00	0.00	11,000.00	8,450.49	23.18%
1-200-5225	Workers' Comp. Ins.	0.00	0.00	36,000.00	22,222.14	38.27%
1-200-5234	Health & Wellness	0.00	560.00	1,500.00	901.00	39.93%
1-200-5240	Utilities (Gas & Power)	0.00	740.09	14,000.00	6,074.02	56.61%
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	359.55	76.03%
1-200-5270	Association Dues	0.00	0.00	0.00	705.00	0.00%
1-200-5275	Publications/Advertising	0.00	0.00	0.00	30.00	0.00%
1-200-5290	Schools & Training	0.00	0.00	6,000.00	1,573.80	73.77%
1-200-5291	Forensic Lab Analysis Fees	0.00	0.00	5,000.00	0.00	100.00%
1-200-5296	Travel & Meals	0.00	0.00	3,200.00	1,983.91	38.00%
Total Contractual Expenditures		**0.00**	**4,545.90**	**158,200.00**	**79,533.16**	**49.73%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	8,095.85	10,000.00	11,931.84	(19.32%)
1-200-5320	Motor Vehicle Maintenance	0.00	3,703.02	21,000.00	13,888.78	33.86%
1-200-5327	Jail Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5330	Equipment Maintenance	0.00	0.00	2,000.00	45.07	97.75%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	400.00	33.33%
1-200-5333	Professional Service Maintenance Fee	0.00	0.00	30,000.00	0.00	100.00%
1-200-5345	Office Equipment Maintenance	0.00	555.53	10,000.00	14,046.22	(40.46%)
Total Maintenance Expenditures		**0.00**	**12,354.40**	**74,600.00**	**40,311.91**	**45.96%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	0.00	2,000.00	1,120.55	43.97%
1-200-5439	Employee/Citizen Recognition	0.00	(925.63)	0.00	0.00	0.00%
1-200-5445	Commnity Policing / Education Program	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**(925.63)**	**2,250.00**	**1,120.55**	**50.20%**
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	8,955.75	0.49%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**104,000.00**	**17,816.20**	**82.87%**
Total Police Department Expenditures		**0.00**	**97,377.57**	**1,622,788.00**	**964,776.15**	**40.55%**
Animal Control Expenditures						
Salary & Benefit Expenditures						
1-250-5020	Skilled Labor	0.00	4,955.20	65,934.00	45,727.60	30.65%
1-250-5026	Skilled Labor Overtime	0.00	662.53	11,950.00	10,607.63	11.23%
1-250-5040	FICA	0.00	429.75	5,958.00	4,309.67	27.67%
1-250-5050	Retirement	0.00	786.48	10,903.00	7,886.95	27.66%
1-250-5230	Health Insurance	0.00	1,068.44	13,591.00	9,489.46	30.18%
1-250-5231	Health Insurance Deductibles	0.00	58.45	2,500.00	1,517.68	39.29%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5233 Life/Disability Insurance	0.00	41.46	388.00	373.14	3.83%
Total Salary & Benefit Expenditures	**0.00**	**8,002.31**	**111,224.00**	**79,912.13**	**28.15%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	764.72	41.18%
1-250-5111 Postage & Shipping	0.00	0.00	100.00	0.00	100.00%
1-250-5112 Office Kitchen & Restroom Supplies	0.00	0.00	500.00	19.94	96.01%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	500.00	428.97	14.21%
1-250-5130 Motor Vehicle Supplies	0.00	143.51	3,000.00	1,519.35	49.36%
1-250-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	16.00	92.00%
1-250-5140 Equipment Supplies & Tools	0.00	0.00	1,000.00	743.52	25.65%
1-250-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-250-5150 Other Supplies	0.00	0.00	700.00	83.09	88.13%
1-250-5152 Chem. & Med Supplies	0.00	0.00	2,000.00	120.43	93.98%
1-250-5154 Microchips & ID System	0.00	0.00	1,000.00	946.00	5.40%
1-250-5155 Animal Food and Animal Supplies	0.00	550.00	3,000.00	1,455.43	51.49%
1-250-5156 Building and Ground Supplies	0.00	0.00	3,000.00	818.20	72.73%
Total Supplies Expenditures	**0.00**	**693.51**	**16,800.00**	**6,915.65**	**58.84%**
Contractual Expenditures					
1-250-5210 Communications	0.00	473.35	6,000.00	4,534.86	24.42%
1-250-5219 Veterinarian Services	0.00	0.00	500.00	0.00	100.00%
1-250-5220 Property Insurance	0.00	0.00	620.00	479.09	22.73%
1-250-5222 Auto Insurance	0.00	0.00	800.00	618.91	22.64%
1-250-5224 Inter-local Animal Shelter Expenses	0.00	0.00	3,000.00	425.00	85.83%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	4,000.00	2,431.99	39.20%
1-250-5234 Health & Wellness	0.00	0.00	2,000.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	399.54	6,000.00	3,406.64	43.22%
1-250-5264 Security Alarm Monitoring	0.00	0.00	500.00	360.00	28.00%
1-250-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
1-250-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**872.89**	**24,920.00**	**12,256.49**	**50.82%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	195.67	5,000.00	3,093.72	38.13%
1-250-5302 Animal Trapping	0.00	0.00	1,000.00	1,598.97	(59.90%)
1-250-5320 Motor Vehicle Maintenance	0.00	189.83	1,000.00	221.05	77.90%
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**	**385.50**	**8,521.00**	**5,180.45**	**39.20%**
Capital Outlay Expenditures					
1-250-5501 Building and Grounds Capital Expenditu	0.00	0.00	0.00	956.74	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**956.74**	**0.00%**
Total Animal Control Expenditures	**0.00**	**9,954.21**	**161,465.00**	**105,221.46**	**34.83%**

City of Canton
Statement of Revenue and Expenditures

Revised Budget
For General Fund (1)
For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	3,520.00	46,635.00	32,476.00	30.36%
1-260-5016 Supervision Overtime	0.00	0.00	1,980.00	539.78	72.74%
1-260-5040 FICA	0.00	269.28	3,719.00	2,525.72	32.09%
1-260-5050 Retirement	0.00	492.80	6,806.00	4,622.21	32.09%
1-260-5230 Health Insurance	0.00	534.22	6,795.00	4,744.73	30.17%
1-260-5231 Health Insurance Deductibles	0.00	13.63	1,250.00	562.29	55.02%
1-260-5233 Life/Disability Insurance	0.00	26.38	328.00	231.15	29.53%
Total Salary & Benefit Expenditures	**0.00**	**4,856.31**	**67,513.00**	**45,701.88**	**32.31%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	374.46	53.19%
1-260-5111 Postage & Shipping	0.00	0.00	600.00	6.95	98.84%
1-260-5141 Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	0.00	0.00	650.00	193.62	70.21%
1-260-5146 Technology Fund Expenditures	0.00	295.32	13,000.00	295.32	97.73%
1-260-5147 Security Fund Expenditures	0.00	0.00	10,000.00	2,320.78	76.79%
Total Supplies Expenditures	**0.00**	**295.32**	**25,550.00**	**3,191.13**	**87.51%**
Contractual Expenditures					
1-260-5210 Communications	0.00	51.82	3,600.00	384.28	89.33%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	300.00	167.72	44.09%
1-260-5234 Health & Wellness	0.00	120.00	120.00	120.00	0.00%
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	185.00	95.38%
1-260-5257 Credit Card Fees-MC	0.00	84.72	2,000.00	2,306.07	(15.30%)
1-260-5258 Collection Agency	0.00	420.00	12,000.00	5,943.88	50.47%
1-260-5260 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	39.00	61.00%
1-260-5275 Publications/Advertising	0.00	0.00	1,300.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	(100.00)	1,000.00	69.90	93.01%
1-260-5296 Travel & Meals	0.00	(100.00)	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**476.54**	**27,460.00**	**9,215.85**	**66.44%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	244.42	2,500.00	2,117.15	15.31%
Total Maintenance Expenditures	**0.00**	**244.42**	**2,500.00**	**2,117.15**	**15.31%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**100.00%**
Other Disbursement Expenditures					
1-260-5612 OMNI Fees	0.00	0.00	1,500.00	480.00	68.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**1,500.00**	**480.00**	**68.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	35,000.00	16,531.61	52.77%
Total Debt Service Expenditures	**0.00**	**0.00**	**35,000.00**	**16,531.61**	**52.77%**
Total Municipal Court Expenditures	**0.00**	**5,872.59**	**160,023.00**	**77,237.62**	**51.73%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	4,598.40	60,926.00	40,586.24	33.38%
1-300-5020 Skilled Labor	0.00	11,436.68	137,778.00	99,429.41	27.83%
1-300-5021 Skilled Labor Code Enforcement	0.00	0.00	35,000.00	9,235.20	73.61%
1-300-5026 Skilled Labor Overtime	0.00	1,284.78	31,725.00	18,587.05	41.41%
1-300-5030 Part-time Labor	0.00	4,433.28	75,000.00	47,584.70	36.55%
1-300-5040 FICA	0.00	1,664.11	26,043.00	16,479.81	36.72%
1-300-5050 Retirement	0.00	2,424.78	37,158.00	23,497.37	36.76%
1-300-5055 Firemen's Retirement	0.00	91.67	1,750.00	733.36	58.09%
1-300-5230 Health Insurance	0.00	2,136.88	33,977.00	21,081.30	37.95%
1-300-5231 Health Insurance Deductibles	0.00	2.00	6,250.00	496.12	92.06%
1-300-5233 Life/Disability Insurance	0.00	90.98	1,453.00	893.21	38.53%
Total Salary & Benefit Expenditures	**0.00**	**28,163.56**	**447,060.00**	**278,603.77**	**37.68%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	47.20	1,200.00	520.71	56.61%
1-300-5112 Office Kitchen & Restroom Supplies	0.00	91.64	1,500.00	701.11	53.26%
1-300-5120 Wearing Apparel / Protective Gear	0.00	2,549.00	12,200.00	7,584.99	37.83%
1-300-5130 Motor Vehicle Supplies	0.00	372.23	13,000.00	5,580.93	57.07%
1-300-5132 Communications Equipment	0.00	329.06	3,500.00	868.99	75.17%
1-300-5133 Firefighting Equipment / Supplies	0.00	1,211.06	9,000.00	7,242.79	19.52%
1-300-5135 Motor Vehicle Inspection & Registration	0.00	0.00	800.00	50.50	93.69%
1-300-5140 Equipment Supplies & Tools	0.00	103.58	4,750.00	2,039.37	57.07%
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	44.90	4,000.00	205.33	94.87%
Total Supplies Expenditures	**0.00**	**4,748.67**	**53,300.00**	**26,341.29**	**50.58%**
Contractual Expenditures					
1-300-5210 Communications	0.00	730.06	15,700.00	9,495.52	39.52%
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	31.75	3,000.00	2,370.00	21.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	13,000.00	8,134.57	37.43%
1-300-5234 Health & Wellness	0.00	40.00	240.00	40.00	83.33%
1-300-5240 Utilities (Gas & Power)	0.00	567.39	7,000.00	4,081.48	41.69%
1-300-5270 Association Dues	0.00	0.00	2,815.00	1,221.43	56.61%
1-300-5275 Publications/Advertising	0.00	0.00	4,000.00	88.10	97.80%
1-300-5277 Fire Assn. Supplement	0.00	1,750.00	22,000.00	14,000.00	36.36%
1-300-5290 Schools & Training	0.00	0.00	10,000.00	881.01	91.19%
1-300-5296 Travel & Meals	0.00	0.00	5,000.00	2,096.88	58.06%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**3,119.20**	**90,055.00**	**48,379.10**	**46.28%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	1,089.84	6,700.00	4,959.86	25.97%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	9,550.00	5,219.79	45.34%
1-300-5319 Fire Hydrant Maintenance	0.00	0.00	1,500.00	625.29	58.31%
1-300-5320 Motor Vehicle Maintenance	0.00	1,165.11	10,000.00	7,713.68	22.86%
1-300-5330 Equipment Maintenance	0.00	0.00	2,000.00	191.28	90.44%
1-300-5334 Code Enforcement Maint	0.00	188.36	15,000.00	2,479.06	83.47%
1-300-5345 Office Equipment Maintenance	0.00	328.06	4,000.00	5,005.18	(25.13%)
Total Maintenance Expenditures	**0.00**	**2,771.37**	**48,750.00**	**26,194.14**	**46.27%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	0.00	(167.75)	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**(167.75)**	**0.00%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditure	0.00	675.00	60,000.00	1,965.00	96.73%
1-300-5523 Emergency Management	0.00	0.00	14,000.00	12,435.20	11.18%
Total Capital Outlay Expenditures	**0.00**	**675.00**	**74,000.00**	**14,400.20**	**80.54%**
Total Fire Department Expenditures	**0.00**	**39,477.80**	**713,165.00**	**393,750.75**	**44.79%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	3,961.60	53,001.00	36,061.22	31.96%
1-400-5016 Supervision Overtime	0.00	0.00	4,688.00	947.07	79.80%
1-400-5020 Skilled Labor	0.00	6,342.40	145,447.00	58,703.78	59.64%
1-400-5026 Skilled Labor Overtime	0.00	0.00	4,465.00	522.06	88.31%
1-400-5030 Part-time Labor	0.00	2,185.60	10,000.00	18,662.20	(86.62%)
1-400-5036 Part-time Labor Overtime	0.00	0.00	0.00	1,278.69	0.00%
1-400-5040 FICA	0.00	955.48	16,646.00	8,887.53	46.61%
1-400-5050 Retirement	0.00	1,748.54	29,065.00	16,264.52	44.04%
1-400-5230 Health Insurance	0.00	2,671.10	40,772.00	17,644.31	56.72%
1-400-5231 Health Insurance Deductibles	0.00	97.07	7,500.00	439.70	94.14%
1-400-5233 Life/Disability Insurance	0.00	96.24	1,496.00	688.82	53.96%
Total Salary & Benefit Expenditures	**0.00**	**18,058.03**	**313,080.00**	**160,099.90**	**48.86%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	255.61	3,000.00	2,375.14	20.83%
1-400-5130 Motor Vehicle Supplies	0.00	813.61	20,000.00	9,508.59	52.46%
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	0.00	2,500.00	1,596.32	36.15%
1-400-5150 Other Supplies	0.00	0.00	500.00	183.15	63.37%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**1,069.22**	**29,400.00**	**13,677.70**	**53.48%**
Contractual Expenditures					
1-400-5210 Communications	0.00	6.00	100.00	42.00	58.00%

City of Canton

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1-400-5220 Property Insurance	0.00	0.00	1,000.00	698.68	30.13%
1-400-5222 Auto Insurance	0.00	0.00	1,600.00	1,309.23	18.17%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	11,992.21	40.04%
1-400-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-400-5240 Utilities (Gas & Power)	0.00	7,890.84	82,000.00	55,348.35	32.50%
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**	**7,896.84**	**109,320.00**	**69,460.37**	**36.46%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	1,881.40	40,000.00	17,986.13	55.03%
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	551.02	5,000.00	883.57	82.33%
1-400-5330 Equipment Maintenance	0.00	0.00	9,000.00	2,721.26	69.76%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,432.42**	**69,500.00**	**28,868.96**	**58.46%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	140,000.00	10,198.94	92.72%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**140,000.00**	**10,198.94**	**92.72%**
Total Streets Department Expenditures	**0.00**	**29,456.51**	**661,300.00**	**282,305.87**	**57.31%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5010 Supervision	0.00	3,961.60	52,890.00	35,574.40	32.74%
1-500-5016 Supervision Overtime	0.00	0.00	2,245.00	628.38	72.01%
1-500-5020 Skilled Labor	0.00	8,625.60	115,440.00	79,365.31	31.25%
1-500-5026 Skilled Labor Overtime	0.00	548.77	4,708.00	2,317.90	50.77%
1-500-5040 FICA	0.00	1,004.89	13,409.00	9,018.27	32.74%
1-500-5050 Retirement	0.00	1,839.02	24,540.00	16,504.02	32.75%
1-500-5230 Health Insurance	0.00	2,147.50	27,181.00	17,098.26	37.09%
1-500-5231 Health Insurance Deductibles	0.00	0.00	5,000.00	2,336.12	53.28%
1-500-5233 Life/Disability Insurance	0.00	79.56	1,067.00	614.50	42.41%
Total Salary & Benefit Expenditures	**0.00**	**18,206.94**	**246,480.00**	**163,457.16**	**33.68%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	356.88	3,000.00	2,224.77	25.84%
1-500-5130 Motor Vehicle Supplies	0.00	263.09	5,000.00	2,785.46	44.29%
1-500-5135 Motor Vehicle Inspection & Registration	0.00	0.00	300.00	31.00	89.67%
1-500-5140 Equipment Supplies & Tools	0.00	0.00	4,000.00	80.82	97.98%
1-500-5150 Other Supplies	0.00	0.00	100.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**619.97**	**12,400.00**	**5,122.05**	**58.69%**
Contractual Expenditures					
1-500-5210 Communications	0.00	141.25	100.00	177.25	(77.25%)
1-500-5220 Property Insurance	0.00	0.00	5,800.00	4,536.09	21.79%
1-500-5222 Auto Insurance	0.00	0.00	1,000.00	809.34	19.07%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5225 Workers' Comp. Ins.	0.00	0.00	4,400.00	2,683.57	39.01%
1-500-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
1-500-5240 Utilities (Gas & Power)	0.00	755.81	30,000.00	16,348.52	45.50%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**897.06**	**41,920.00**	**24,554.77**	**41.42%**
Maintenance Expenditures					
1-500-5301 Building Maintenance	0.00	0.00	4,000.00	335.90	91.60%
1-500-5302 City Lakes Maintenance	0.00	0.00	10,000.00	2,986.67	70.13%
1-500-5303 Park Grounds Maintenance	0.00	339.43	10,000.00	3,294.25	67.06%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	485.87	6,000.00	4,149.33	30.84%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	664.86	12,000.00	7,062.48	41.15%
1-500-5307 Library Maintenance	0.00	433.53	10,000.00	2,112.06	78.88%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	6,000.00	4,000.00	33.33%
1-500-5318 CYRA Maintenance	0.00	0.00	15,000.00	6,904.21	53.97%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	1,200.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	924.65	15,000.00	10,117.85	32.55%
1-500-5328 Cemetery Maintenance	0.00	800.00	15,000.00	6,400.00	57.33%
1-500-5330 Equipment Maintenance	0.00	254.79	1,000.00	325.79	67.42%
Total Maintenance Expenditures	**0.00**	**4,403.13**	**106,200.00**	**47,688.54**	**55.10%**
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	0.00	10,000.00	5,135.69	48.64%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**5,135.69**	**79.46%**
Total Parks Department Expenditures	**0.00**	**24,127.10**	**432,000.00**	**245,958.21**	**43.07%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	(8,750.00)	0.00	(8,750.00)	0.00%
Total Capital Outlay Expenditures	**0.00**	**(8,750.00)**	**0.00**	**(8,750.00)**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**(8,750.00)**	**0.00**	**(8,750.00)**	**0.00%**
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**	**$ 303,990.58**	**$ 5,182,974.00**	**$ 3,141,781.96**	**39.38%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 29,699.29**	**$ (276,068.00)**	**$ 725,561.07**	**362.82%**

City of Canton
Balance Sheet
For Water Fund (2)
May 31, 2020

Assets

Cash		
2-000-1010	CASH ANB	496,779.28
	Total Cash	496,779.28
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	8,562.18
	Total Investments	8,562.18
Receivables		
2-000-1030	Accounts Receivable - UB	165,871.91
2-000-1031	Allowance for Uncollect A/R	(69,434.58)
2-000-1032	Misc. Accounts Receivable	(795.66)
2-000-1035	Deposits	1,126.71
2-000-1037	Return Checks Receivable	420.00
2-000-1039	Accrual for Unbilled UB	96,832.39
	Total Receivables	194,020.77
Fixed Assets		
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	930,756.25
2-000-1530	Machinery & Equipment	1,457,784.63
	Total Fixed Assets	2,637,192.88
Accumulated Depreciation		
2-000-1590	Accumulated Depreciation - Mach & Equip	(969,326.27)
2-000-1591	Accumulated Depreciation - Buildings	(810,880.68)
2-000-1592	Accumulated Depreciation - Improvements	(4,231,329.50)
	Total Accumulated Depreciation	(6,011,536.45)
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	11,712,488.16
2-000-1560	Construction In Progress	89,655.55
2-000-1996	Deferred Outflow(Inflow)-SDB Changes in Assumption	(787.00)
2-000-1997	Deferred Outflows-Assumptions	1,936.24
2-000-1998	Deferred Outflow-Investment Experience	75,385.86
2-000-1999	Deferred Outflow of Resources-Contributions	45,731.68
	Total Other Assets	12,757,359.87
	Total Assets	$ 10,082,978.53

City of Canton
Balance Sheet
For Water Fund (2)
May 31, 2020

Liabilities and Fund Balance

Liability

2-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(88.00)
2-000-2005	Accounts Payable	(2,777.50)
2-000-2019	Over Payments	13,919.57
2-000-2025	Unclaimed Funds - Payable to State	1,246.76
2-000-2026	Deposits - Payable	112,607.13
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	5,913.64
2-000-2040	Fed Income Tax W.H. Payable	864.77
2-000-2045	Payroll Accrual	16,764.77
2-000-2050	Retirement Payable	7,066.37
2-000-2055	Employee Retirement Payable	3,190.62
2-000-2060	Insurance Payable	8,180.46
2-000-2063	Life Insurance/Disability Payable	10,776.54
2-000-2065	Employee Insurance Payable	(584.97)
2-000-2066	Do not use	12,386.72
2-600-2066	Flex Payable	(6,806.42)
2-650-2066	Flex Payable	(2,464.32)
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	27,688.00
2-000-2099	Due to/from (audit)	(10,000.00)
2-000-2502	2010 Revenue Bonds	675,000.00
2-000-2503	2011 Rev Bonds	1,445,000.00
2-000-2521	2010 Bond Premium	1,296.68
2-000-2522	2011 Bond Premium	41,145.42
2-000-2599	Less: Current Year Port of LT Debt	323,608.23
2-000-2600	SDB OPEB Liability	20,904.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	36,472.40
	Total Liability	2,742,972.30
	Total Liabilties	2,742,972.30

Fund Balance

2-000-3000	Deferred Outflow (Inflow)-SDB Actual vs Assumption	104.00
2-000-3005	Fund Balance	5,586,974.65
2-000-3990	Net Income	1,505,691.29
	Total Fund Balance	7,092,769.94
	Excess of Revenue Over Expenditures	247,236.29
	Total Fund Balances	7,340,006.23
	Total Liabilities and Fund Balances	$ 10,082,978.53

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 5,420.10	$ 45,000.00	$ 41,921.94	6.84%
Total Penalties & Fees Revenues	**0.00**	**5,420.10**	**45,000.00**	**41,921.94**	**6.84%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	98,444.18	1,297,320.00	888,545.79	31.51%
2-000-4134 Bulk Water Fee	0.00	80.00	0.00	2,843.00	0.00%
2-000-4160 Tap Fees	0.00	200.00	5,000.00	6,315.00	(26.30%)
2-000-4165 Re-Connect Fees	0.00	0.00	5,000.00	3,350.00	33.00%
Total Charge for Services Revenues	**0.00**	**98,724.18**	**1,307,320.00**	**901,053.79**	**31.08%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	(112.55)	500.00	367.45	26.51%
Total Miscellaneous Revenues	**0.00**	**(112.55)**	**500.00**	**367.45**	**26.51%**
Total Fund Revenues	**0.00**	**104,031.73**	**1,352,820.00**	**943,343.18**	**30.27%**
Total Water Fund Revenues	**$ 0.00**	**$ 104,031.73**	**$ 1,352,820.00**	**$ 943,343.18**	**30.27%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5700 Transfers	$ 0.00	$ 4,166.67	$ 50,000.00	$ 33,333.36	33.33%
Total Interfund Transfer Expenditures	**0.00**	**4,166.67**	**50,000.00**	**33,333.36**	**33.33%**
Total Fund Expenditures	**0.00**	**4,166.67**	**50,000.00**	**33,333.36**	**33.33%**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	0.00	0.00	0.00	2,966.88	0.00%
2-600-5020 Skilled Labor	0.00	5,881.60	113,838.00	58,141.71	48.93%
2-600-5026 Skilled Labor Overtime	0.00	649.20	10,646.00	9,761.76	8.31%
2-600-5040 FICA	0.00	499.61	9,523.00	5,421.64	43.07%
2-600-5050 Retirement	0.00	914.31	17,428.00	9,921.80	43.07%
2-600-5230 Health Insurance	0.00	1,068.44	20,386.00	9,696.52	52.44%
2-600-5231 Health Insurance Deductibles	0.00	161.49	3,750.00	1,341.81	64.22%
2-600-5233 Life/Disability Insurance	0.00	45.36	878.00	412.67	53.00%
Total Salary & Benefit Expenditures	**0.00**	**9,220.01**	**176,449.00**	**97,664.79**	**44.65%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	231.00	1,000.00	314.76	68.52%
2-600-5120 Wearing Apparel / Protective Gear	0.00	189.04	1,500.00	1,197.42	20.17%
2-600-5130 Motor Vehicle Supplies	0.00	95.67	3,000.00	1,012.89	66.24%
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 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5140 Equipment Supplies & Tools	0.00	36.03	13,000.00	317.77	97.56%
2-600-5150 Other Supplies	0.00	0.00	1,000.00	80.49	91.95%
2-600-5153 Chemicals & Lab Tests	0.00	13,186.71	78,000.00	47,462.00	39.15%
2-600-5156 Building and Ground Supplies	0.00	0.00	18,000.00	259.49	98.56%
2-600-5312 Plants-Tower-Wells Supplies	0.00	390.05	39,000.00	21,504.24	44.86%
Total Supplies Expenditures	**0.00**	**14,128.50**	**154,800.00**	**72,175.56**	**53.37%**
Contractual Expenditures					
2-600-5210 Communications	0.00	680.37	8,600.00	4,435.75	48.42%
2-600-5220 Property Insurance	0.00	0.00	9,200.00	7,207.57	21.66%
2-600-5222 Auto Insurance	0.00	0.00	2,300.00	1,785.31	22.38%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	9,400.00	5,786.45	38.44%
2-600-5234 Health & Wellness	0.00	240.00	720.00	240.00	66.67%
2-600-5240 Utilities (Gas & Power)	0.00	4,698.22	72,000.00	35,428.19	50.79%
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	40.00	1,000.00	40.00	96.00%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	496.00	66.93%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**5,658.59**	**113,720.00**	**56,219.27**	**50.56%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	108.98	23,000.00	17,796.60	22.62%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	8,000.00	1,806.58	77.42%
2-600-5330 Equipment Maintenance	0.00	0.00	8,500.00	2,751.59	67.63%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	10,000.00	4,527.00	54.73%
2-600-5345 Office Equipment Maintenance	0.00	85.10	750.00	725.70	3.24%
Total Maintenance Expenditures	**0.00**	**194.08**	**50,250.00**	**27,607.47**	**45.06%**
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**	**29,201.18**	**501,519.00**	**259,199.19**	**48.32%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	5,636.80	74,682.00	52,006.00	30.36%
2-650-5020 Skilled Labor	0.00	15,123.21	170,178.00	138,988.00	18.33%
2-650-5026 Skilled Labor Overtime	0.00	572.43	14,957.00	9,372.21	37.34%
2-650-5040 FICA	0.00	1,631.94	19,876.00	15,328.03	22.88%
2-650-5050 Retirement	0.00	2,986.55	36,375.00	28,051.34	22.88%
2-650-5230 Health Insurance	0.00	3,217.72	33,977.00	20,207.00	40.53%
2-650-5231 Health Insurance Deductibles	0.00	65.94	6,250.00	234.44	96.25%
2-650-5233 Life/Disability Insurance	0.00	140.86	1,758.00	951.46	45.88%
Total Salary & Benefit Expenditures	**0.00**	**29,375.45**	**358,053.00**	**265,138.48**	**25.95%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	231.00	1,500.00	1,038.75	30.75%
2-650-5111 Postage & Shipping	0.00	430.83	3,000.00	5,855.99	(95.20%)
2-650-5120 Wearing Apparel / Protective Gear	0.00	237.71	3,000.00	1,652.27	44.92%
2-650-5130 Motor Vehicle Supplies	0.00	986.88	20,000.00	12,012.21	39.94%
2-650-5135 Motor Vehicle Inspection & Registration	0.00	0.00	2,500.00	98.00	96.08%
2-650-5140 Equipment Supplies & Tools	0.00	252.14	5,000.00	5,925.88	(18.52%)
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	637.22	68.14%
2-650-5158 Meters & Meter Boxes	0.00	0.00	15,000.00	3,442.28	77.05%
Total Supplies Expenditures	**0.00**	**2,138.56**	**52,500.00**	**30,662.60**	**41.60%**
Contractual Expenditures					
2-650-5210 Communications	0.00	884.79	15,500.00	9,029.06	41.75%
2-650-5220 Property Insurance	0.00	0.00	2,800.00	2,070.96	26.04%
2-650-5222 Auto Insurance	0.00	0.00	1,600.00	1,309.23	18.17%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	12,000.00	7,379.82	38.50%
2-650-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
2-650-5240 Utilities (Gas & Power)	0.00	294.36	5,000.00	2,334.19	53.32%
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**	**1,179.15**	**271,340.00**	**22,123.26**	**91.85%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	750.55	3,000.00	3,890.65	(29.69%)
2-650-5313 Water Mains/Lines Maintenance	0.00	9,673.43	50,000.00	44,782.69	10.43%
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	719.59	5,000.00	3,160.91	36.78%
2-650-5330 Equipment Maintenance	0.00	86.66	5,000.00	2,621.82	47.56%
2-650-5345 Office Equipment Maintenance	0.00	127.65	1,000.00	1,290.23	(29.02%)
Total Maintenance Expenditures	**0.00**	**11,357.88**	**74,000.00**	**60,272.33**	**18.55%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	0.00	0.00	300.00	0.00	100.00%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**1,550.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
2-650-5530 Equipment Capital Expenditures	0.00	0.00	33,000.00	25,377.67	23.10%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**33,000.00**	**25,377.67**	**23.10%**
Total Water Distribution Department Expenditures	**0.00**	**44,051.04**	**790,443.00**	**403,574.34**	**48.94%**
Total Water Fund Expenditures	**$ 0.00**	**$ 77,418.89**	**$ 1,341,962.00**	**$ 696,106.89**	**48.13%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 26,612.84**	**$ 10,858.00**	**$ 247,236.29**	**(2177.00%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
May 31, 2020

Assets

Cash

5-000-1010	ANB CASH	1,418,625.87
	Total Cash	1,418,625.87

Receivables

5-000-1030	Accounts Receivable	96,556.03
5-000-1031	Allowance for Uncollect A/R	(38,639.39)
5-000-1032	Misc. Accounts Receivable	(1,163.50)
5-000-1039	Accrual for Unbilled UB	54,450.54
	Total Receivables	111,203.68

Fixed Assets

5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	856,335.64
	Total Fixed Assets	4,676,198.66

Accumulated Depreciation

5-000-1590	Accumulated Depreciation - Machinery & Equipment	(412,723.23)
5-000-1591	Accumulated Depreciation - Buildings	(2,687,112.10)
5-000-1592	Accumulated Depreciation - Improvements	(1,504,183.48)
	Total Accumulated Depreciation	(4,604,018.81)

Other Assets

5-000-1540	Other Improvements	5,844,829.69
5-000-1996	Deferred Outflow(Inflow)-SDB Changes in Assumption	(281.00)
5-000-1997	Deferred Outflows-Assumptions	689.12
5-000-1998	Deferred Outflow-Investment Experience	26,830.42
5-000-1999	Deferred Outflow of Resources-Contributions	16,276.26
	Total Other Assets	5,888,344.49
	Total Assets	$ 7,490,353.89

Liabilities and Fund Balance

Liability

5-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(31.00)
5-000-2005	Accounts Payable	4,421.70
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	314.62
5-000-2019	Over Payments	(4,880.70)
5-000-2030	FICA Payable	2,042.02
5-000-2040	Fed Income Tax W.H. Payable	790.21
5-000-2045	Payroll Accrual	5,604.81
5-000-2050	Retirement Payable	2,957.29
5-000-2055	Employee Retirement Payable	(828.16)
5-000-2056	Child Support Payable	(612.88)

City of Canton
Balance Sheet
For Wastewater Fund (5)
May 31, 2020

5-000-2060	Insurance Payable	(2,266.68)
5-000-2063	Life Insurance/Disability Payable	3,451.82
5-000-2065	Employee Insurance Payable	(4,826.85)
5-000-2066	Flex Payable	203.31
5-750-2066	Flex Payable	(270.85)
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	115,174.71
5-000-2600	SDB OPEB Liability	7,466.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	12,980.82
	Total Liability	160,011.68
	Total Liabilties	160,011.68

Fund Balance

5-000-3000	Deferred Outflow (Inflow)-SDB Actual vs Assumption	37.00
5-000-3005	Fund Balance	4,256.69
5-000-3990	Net Income	7,116,470.45
	Total Fund Balance	7,120,764.14
	Excess of Revenue Over Expenditures	209,578.07
	Total Fund Balances	7,330,342.21
	Total Liabilities and Fund Balances	$ 7,490,353.89

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-8 Ending May 31, 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	64,926.27	907,840.00	560,581.82	38.25%
5-000-4135 Bulk Sewer Fees	0.00	2,959.50	25,000.00	21,824.50	12.70%
5-000-4160 Tap Fees	0.00	0.00	2,000.00	1,875.00	6.25%
Total Charge for Services Revenues	**0.00**	**67,885.77**	**934,840.00**	**584,281.32**	**37.50%**
Interfund Transfer Revenues					
5-000-4092 Transfer from First Monday Fund	0.00	10,416.67	125,000.00	83,333.36	33.33%
5-000-4094 Transfer from Water Fund	0.00	4,166.67	50,000.00	33,333.36	33.33%
Total Interfund Transfer Revenues	**0.00**	**14,583.34**	**175,000.00**	**116,666.72**	**33.33%**
Total Fund Revenues	**0.00**	**82,469.11**	**1,110,340.00**	**700,948.04**	**36.87%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 82,469.11**	**$ 1,110,340.00**	**$ 700,948.04**	**36.87%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 4,193.60	$ 56,652.00	$ 39,988.08	29.41%
5-700-5016 Supervision Overtime	0.00	78.63	3,407.00	1,235.59	63.73%
5-700-5020 Skilled Labor	0.00	5,576.00	80,448.00	51,171.80	36.39%
5-700-5026 Skilled Labor Overtime	0.00	0.00	4,504.00	0.00	100.00%
5-700-5040 FICA	0.00	753.40	11,093.00	7,068.34	36.28%
5-700-5050 Retirement	0.00	1,378.75	20,302.00	12,935.37	36.29%
5-700-5230 Health Insurance	0.00	1,602.66	20,386.00	11,364.98	44.25%
5-700-5231 Health Insurance Deductibles	0.00	581.34	2,500.00	1,516.07	39.36%
5-700-5233 Life/Disability Insurance	0.00	63.66	864.00	476.14	44.89%
Total Salary & Benefit Expenditures	**0.00**	**14,228.04**	**200,156.00**	**125,756.37**	**37.17%**
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	287.13	3,000.00	2,889.02	3.70%
5-700-5130 Motor Vehicle Supplies	0.00	143.51	2,500.00	1,538.43	38.46%
5-700-5135 Motor Vehicle Inspection & Registration	0.00	0.00	200.00	0.00	100.00%
5-700-5140 Equipment Supplies & Tools	0.00	0.00	1,500.00	1,056.56	29.56%
5-700-5141 Office Equipment/Furnishings	0.00	0.00	500.00	513.41	(2.68%)
5-700-5153 Chemicals & Lab Tests	0.00	7,661.78	48,000.00	36,191.77	24.60%
5-700-5156 Building and Ground Supplies	0.00	530.62	6,000.00	1,744.59	70.92%
5-700-5159 Wastewater Plant Supplies	0.00	0.00	15,000.00	5,635.24	62.43%
Total Supplies Expenditures	**0.00**	**8,623.04**	**77,700.00**	**49,725.98**	**36.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
5-700-5210 Communications	0.00	223.11	3,700.00	1,837.85	50.33%
5-700-5220 Property Insurance	0.00	0.00	2,100.00	2,071.81	1.34%
5-700-5222 Auto Insurance	0.00	0.00	1,300.00	761.73	41.41%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	4,900.00	3,522.18	28.12%
5-700-5234 Health & Wellness	0.00	120.00	240.00	120.00	50.00%
5-700-5240 Utilities (Gas & Power)	0.00	5,010.71	70,000.00	37,267.15	46.76%
5-700-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
5-700-5263 Sludge Disposal	0.00	1,148.94	52,000.00	26,036.42	49.93%
5-700-5290 Schools & Training	0.00	0.00	2,000.00	331.07	83.45%
5-700-5296 Travel & Meals	0.00	0.00	500.00	223.56	55.29%
Total Contractual Expenditures	**0.00**	**6,502.76**	**141,740.00**	**72,171.77**	**49.08%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	214.64	14,000.00	10,224.97	26.96%
5-700-5314 Wastewater Plant Maintenance	0.00	0.00	60,000.00	22,007.14	63.32%
5-700-5320 Motor Vehicle Maintenance	0.00	61.24	2,000.00	450.63	77.47%
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	362.85	0.00%
Total Maintenance Expenditures	**0.00**	**318.43**	**78,000.00**	**33,045.59**	**57.63%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	163.56	15,000.00	10,678.89	28.81%
Total Sundry Expenditures	**0.00**	**163.56**	**15,000.00**	**10,678.89**	**28.81%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	57,787.65	382,200.00	114,263.56	70.10%
Total Capital Outlay Expenditures	**0.00**	**57,787.65**	**382,200.00**	**114,263.56**	**70.10%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**87,623.48**	**894,796.00**	**405,642.16**	**54.67%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,139.20	28,626.00	19,746.81	31.02%
5-750-5026 Skilled Labor Overtime	0.00	0.00	1,317.00	554.82	57.87%
5-750-5040 FICA	0.00	163.66	2,291.00	1,553.12	32.21%
5-750-5050 Retirement	0.00	299.48	4,192.00	2,842.19	32.20%
5-750-5230 Health Insurance	0.00	534.22	6,795.00	4,744.73	30.17%
5-750-5231 Health Insurance Deductibles	0.00	96.04	1,250.00	211.44	83.08%
5-750-5233 Life/Disability Insurance	0.00	19.38	252.00	166.28	34.02%
Total Salary & Benefit Expenditures	**0.00**	**3,251.98**	**44,723.00**	**29,819.39**	**33.32%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	300.00	46.99	84.34%
5-750-5130 Motor Vehicle Supplies	0.00	0.00	500.00	259.50	48.10%
5-750-5150 Other Supplies	0.00	0.00	0.00	65.32	0.00%
5-750-5153 Chemicals	0.00	0.00	5,000.00	2,056.28	58.87%
Total Supplies Expenditures	**0.00**	**0.00**	**5,800.00**	**2,428.09**	**58.14%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2020-8 Ending May 31, 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	42.00	58.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	300.00	167.72	44.09%
5-750-5234 Health & Wellness	0.00	0.00	120.00	0.00	100.00%
5-750-5240 Utilities (Gas & Power)	0.00	54.75	1,000.00	254.80	74.52%
5-750-5256 Professional Fees	0.00	0.00	2,000.00	2,825.00	(41.25%)
Total Contractual Expenditures	**0.00**	**60.75**	**3,520.00**	**3,289.52**	**6.55%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	2,602.50	20,000.00	21,179.91	(5.90%)
5-750-5330 Equipment Maintenance	0.00	0.00	2,000.00	156.80	92.16%
Total Maintenance Expenditures	**0.00**	**2,602.50**	**22,000.00**	**21,336.71**	**3.01%**
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**	**5,915.23**	**282,331.00**	**85,727.81**	**69.64%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 93,538.71**	**$ 1,177,127.00**	**$ 491,369.97**	**58.26%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ (11,069.60)**	**$ (66,787.00)**	**$ 209,578.07**	**413.80%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
May 31, 2020

Assets

Cash		
6-000-1010	ANB CASH	244,840.19
	Total Cash	244,840.19
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
6-000-1030	Accounts Receivable	64,828.31
6-000-1031	Allowance for Uncollect A/R	(25,506.16)
6-000-1039	Accrual for Unbilled UB	36,660.62
	Total Receivables	75,982.77
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	141.93
6-000-1998	Deferred Outflow-Investment Experience	5,525.87
6-000-1999	Deferred Outflow of Resources-Contributions	3,352.19
	Total Other Assets	9,019.99
	Total Assets	$ 329,842.95

Liabilities and Fund Balance

Liability		
6-000-2005	Accounts Payable	(3,536.66)
6-000-2018	Sales Tax Payables	4,083.47
6-000-2040	W.H. Payable	(599.05)
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	23,720.88
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	2,673.47
	Total Liability	25,311.77
	Total Liabilties	25,311.77

City of Canton
Balance Sheet
For Sanitation Fund (6)
May 31, 2020

Fund Balance

6-000-3005	Fund Balance		34,769.22
6-000-3990	Net Income		163,566.37
	Total Fund Balance		198,335.59
	Excess of Revenue Over Expenditures		106,195.59
	Total Fund Balances		304,531.18
	Total Liabilities and Fund Balances	$	329,842.95

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 16,000.00	$ 24,000.00	$ 16,000.00	33.33%
Total Rental Income Revenues	**0.00**	**16,000.00**	**24,000.00**	**16,000.00**	**33.33%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	(9,649.43)	12,000.00	20,299.06	(69.16%)
6-000-4520 Solid Waste/Extra Lifts	0.00	45,119.61	515,000.00	398,216.67	22.68%
Total Charge for Services Revenues	**0.00**	**35,470.18**	**527,000.00**	**418,515.73**	**20.59%**
Total Fund Revenues	**0.00**	**51,470.18**	**551,000.00**	**434,515.73**	**21.14%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 51,470.18**	**$ 551,000.00**	**$ 434,515.73**	**21.14%**
Expenditures					
Sanitation Department Expenditures					
Contractual Expenditures					
6-775-5220 Property Insurance	$ 0.00	$ 0.00	$ 2,000.00	$ 1,132.43	43.38%
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	42,267.36	500,000.00	304,902.15	39.02%
6-775-5284 Solid Waste Service - Transfer Station	0.00	0.00	23,000.00	19,720.08	14.26%
Total Contractual Expenditures	**0.00**	**42,267.36**	**525,000.00**	**325,754.66**	**37.95%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	2,565.48	5,000.00	2,565.48	48.69%
Total Maintenance Expenditures	**0.00**	**2,565.48**	**5,000.00**	**2,565.48**	**48.69%**
Total Sanitation Department Expenditures	**0.00**	**44,832.84**	**530,000.00**	**328,320.14**	**38.05%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 44,832.84**	**$ 530,000.00**	**$ 328,320.14**	**38.05%**
Sanitation Fund Excess of Revenues Over Expenditure	**$ 0.00**	**$ 6,637.34**	**$ 21,000.00**	**$ 106,195.59**	**(405.69%)**

City of Canton
Balance Sheet
For First Monday Fund (3)
May 31, 2020

Assets

Cash

3-000-1010	CASH ANB	1,816,836.04
3-000-1014	ATM Clearing Cash	13,196.63
	Total Cash	1,830,032.67

Cash - Restricted

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
	Total Cash - Restricted	2,075.00

Investments

	Total Investments	.00

Receivables

3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	1,395.00
	Total Receivables	1,505.00

Fixed Assets

3-000-1510	Land	349,216.00
3-000-1515	Buildings & Grounds	6,619,736.54
3-000-1530	Machinery & Equipment	862,761.62
	Total Fixed Assets	7,831,714.16

Accumulated Depreciation

3-000-1590	Accumulated Depreciation - Buildings	(3,470,044.69)
3-000-1591	Accumulated Depreciation - Mach & Equip	(754,572.48)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,329,504.51)
	Total Accumulated Depreciation	(6,554,121.68)

Other Assets

3-000-1545	Grounds Improvements	2,747,399.92
3-000-1996	Deferred Outflow(Inflow)-SDB Changes in Assumption	(618.00)
3-000-1997	Deferred Outflows-Assumptions	1,570.39
3-000-1998	Deferred Outflow-Investment Experience	61,141.86
3-000-1999	Deferred Outflow of Resources-Contributions	37,090.78
	Total Other Assets	2,846,584.95
	Total Assets	$ 5,957,790.10

Liabilities and Fund Balance

Liability

3-000-2000	Deferred Outflow(Inflow) of Resources-SDB	(69.00)
3-000-2005	Accounts Payable	30,974.33
3-000-2025	Unclaimed Funds - Payable to State	265.12

City of Canton
Balance Sheet
For First Monday Fund (3)
May 31, 2020

3-000-2028	Sales Tax Payable	(1,736.70)
3-000-2030	FICA Payable	2,932.04
3-000-2040	Fed Income Tax W.H. Payable	2,258.83
3-000-2045	Payroll Accrual	3,580.02
3-000-2050	Retirement Payable	(853.61)
3-000-2055	Employee Retirement Payable	1,742.70
3-000-2056	Child Support Liability	(33,597.69)
3-000-2060	Insurance Payable	14,901.47
3-000-2063	Life Insurance/Disability Payable	8,331.25
3-000-2065	Employee Insurance Payable	(2,428.05)
3-000-2066	Flex Payable	6,403.10
3-800-2066	Flex Payable	(1,181.96)
3-000-2080	Credit Union Payable	940.48
3-000-2083	Current Compensated AB	400.00
3-000-2085	Accrued Liab - Comp Pay	27,090.99
3-000-2090	Employer Reimbursement	4.13
3-000-2500	Bonds Payable General Obligation	262,463.16
3-921-2502	2015 Limited Tax Note Payable	672,577.00
3-000-2600	SDB OPEB Liability	16,424.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption	29,581.02
	Total Liability	1,041,002.63
	Total Liabilties	1,041,002.63

Fund Balance

3-000-3000	Deferred Outflow (Inflow)-SDB Actual vs Assumption	82.00
3-000-3005	Fund Balance	3,600,561.74
3-000-3990	Net Income	1,481,511.37
	Total Fund Balance	5,082,155.11
	Excess of Revenue Over Expenditures	(165,367.64)
	Total Fund Balances	4,916,787.47
	Total Liabilities and Fund Balances	$ 5,957,790.10

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 48,525.00	$ 1,150,000.00	$ 597,826.00	48.02%
3-000-4211 Dry Creek Landing	0.00	3,175.00	60,000.00	32,630.00	45.62%
3-000-4215 Trade Centers	0.00	13,896.09	675,000.00	315,497.57	53.26%
3-000-4217 Individual Building Leases	0.00	5,725.00	60,000.00	40,075.00	33.21%
3-000-4220 Unreserved Lots	0.00	6,305.70	0.00	6,955.70	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	834.00	10,000.00	7,532.50	24.68%
3-000-4225 Civic Center - Reservations	0.00	735.50	200,000.00	111,358.00	44.32%
3-000-4240 Hill Parking	0.00	300.00	10,000.00	4,950.00	50.50%
3-000-4243 RV Sites	0.00	16,740.00	200,000.00	126,667.45	36.67%
3-000-4245 On-grounds Parking	0.00	450.00	11,000.00	6,270.00	43.00%
3-000-4251 Senior Citizens Building	0.00	0.00	4,000.00	2,710.00	32.25%
3-000-4265 Event within an Event	0.00	0.00	12,000.00	6,179.72	48.50%
Total Rental Income Revenues	**0.00**	**96,686.29**	**2,392,000.00**	**1,258,651.94**	**47.38%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	550.30	15,000.00	10,141.16	32.39%
3-000-4230 Utility Fees	0.00	145.00	3,500.00	1,290.00	63.14%
3-000-4239 Southgate Parking	0.00	6,436.03	60,000.00	36,774.14	38.71%
3-000-4241 FM 859 Parking	0.00	13,278.51	70,000.00	67,076.20	4.18%
3-000-4244 Hwy 64 Parking	0.00	5,626.79	35,000.00	29,853.12	14.71%
3-000-4246 VIP Parking	0.00	3,398.61	28,000.00	20,805.51	25.69%
Total Charge for Services Revenues	**0.00**	**29,435.24**	**211,500.00**	**165,940.13**	**21.54%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	4,050.00	30,000.00	37,935.00	(26.45%)
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**	**4,050.00**	**40,000.00**	**39,958.59**	**0.10%**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	100.00	84.88	15.12%
3-000-4260 Miscellaneous	0.00	1,017.50	500.00	1,576.50	(215.30%)
3-000-4285 Interest	0.00	134.10	2,500.00	1,010.55	59.58%
Total Miscellaneous Revenues	**0.00**	**1,151.60**	**3,100.00**	**2,671.93**	**13.81%**
Total Fund Revenues	**0.00**	**131,323.13**	**2,646,600.00**	**1,467,222.59**	**44.56%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 131,323.13**	**$ 2,646,600.00**	**$ 1,467,222.59**	**44.56%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 10,416.67	$ 125,000.00	$ 83,333.36	33.33%
3-000-5682 Transfer for First Monday Debt Service	0.00	166.66	2,000.00	1,333.28	33.34%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-8 Ending May 31, 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	193,600.00	33.33%
3-000-5695	Transfer to General Fund	0.00	35,000.00	420,000.00	280,000.00	33.33%
Total Interfund Transfer Expenditures		**0.00**	**69,783.33**	**837,400.00**	**558,266.64**	**33.33%**
Total Fund Expenditures		**0.00**	**69,783.33**	**837,400.00**	**558,266.64**	**33.33%**
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	158,770.48	22.63%
3-800-5026	Skilled Labor Overtime	0.00	321.30	8,900.00	5,565.72	37.46%
3-800-5030	Part-time Labor	0.00	0.00	35,000.00	6,312.42	81.96%
3-800-5031	First Monday Payroll	0.00	0.00	300,000.00	144,408.35	51.86%
3-800-5035	Contract Labor	0.00	0.00	26,000.00	9,580.88	63.15%
3-800-5040	FICA	0.00	1,325.44	46,148.00	24,097.28	47.78%
3-800-5050	Retirement	0.00	2,425.64	37,555.00	30,220.94	19.53%
3-800-5230	Health Insurance	0.00	4,273.76	54,363.00	32,829.84	39.61%
3-800-5231	Health Insurance Deductibles	0.00	5.96	10,000.00	3,238.39	67.62%
3-800-5233	Life/Disability Insurance	0.00	154.70	1,829.00	1,155.17	36.84%
Total Salary & Benefit Expenditures		**0.00**	**25,511.60**	**779,139.00**	**416,216.61**	**46.58%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	452.93	3,000.00	2,446.35	18.46%
3-800-5111	Postage & Shipping	0.00	76.00	35.00	1,642.26	(4592.17%)
3-800-5112	Office Kitchen & Restroom Supplies	0.00	0.00	1,000.00	550.09	44.99%
3-800-5120	Wearing Apparel / Protective Gear	0.00	329.85	6,750.00	2,610.18	61.33%
3-800-5130	Motor Vehicle Supplies	0.00	1,052.34	20,000.00	13,107.79	34.46%
3-800-5131	Equipment Supplies	0.00	741.91	9,000.00	4,182.94	53.52%
3-800-5135	Motor Vehicle Inspection & Registration	0.00	0.00	500.00	107.00	78.60%
3-800-5140	Equipment Supplies & Tools	0.00	113.26	14,000.00	5,462.42	60.98%
3-800-5141	Office Equipment/Furnishings	0.00	0.00	2,000.00	3,361.94	(68.10%)
3-800-5150	Other Supplies	0.00	0.00	1,000.00	69.79	93.02%
3-800-5153	Chemicals	0.00	123.20	5,000.00	1,144.12	77.12%
3-800-5156	Building and Ground Supplies	0.00	1,172.55	75,000.00	40,297.81	46.27%
Total Supplies Expenditures		**0.00**	**4,062.04**	**137,285.00**	**74,982.69**	**45.38%**
Contractual Expenditures						
3-800-5210	Communications	0.00	950.17	20,000.00	14,162.63	29.19%
3-800-5220	Property Insurance	0.00	0.00	20,000.00	18,150.40	9.25%
3-800-5222	Auto Insurance	0.00	0.00	3,500.00	2,761.29	21.11%
3-800-5225	Workers' Comp. Ins.	0.00	0.00	20,000.00	12,496.12	37.52%
3-800-5234	Health & Wellness	0.00	0.00	120.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	7,353.39	190,000.00	107,812.35	43.26%
3-800-5253	Event within an Event	0.00	0.00	12,000.00	4,566.90	61.94%
3-800-5256	Professional Fees	0.00	5,458.33	175,000.00	163,086.08	6.81%
3-800-5257	Credit Card Fees-FM	0.00	115.02	14,000.00	9,139.35	34.72%
3-800-5264	Security Alarm Monitoring	0.00	0.00	800.00	360.00	55.00%
3-800-5267	Parking Contractors	0.00	0.00	20,000.00	12,062.80	39.69%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5268 Special Events	0.00	4,500.00	15,000.00	11,975.36	20.16%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275 Publications/Advertising	0.00	536.29	30,000.00	1,603.11	94.66%
3-800-5280 Rent/Lease	0.00	5,500.00	66,000.00	44,250.00	32.95%
3-800-5283 Solid Waste Service - Garbage / Extra L	0.00	2,434.35	35,000.00	19,001.45	45.71%
3-800-5290 Schools & Training	0.00	45.00	4,000.00	254.70	93.63%
3-800-5296 Travel & Meals	0.00	0.00	2,500.00	2,101.80	15.93%
Total Contractual Expenditures	**0.00**	**26,892.55**	**635,920.00**	**423,784.34**	**33.36%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	1,592.90	30,000.00	27,679.73	7.73%
3-800-5320 Motor Vehicle Maintenance	0.00	678.37	3,000.00	3,542.69	(18.09%)
3-800-5330 Equipment Maintenance	0.00	1,866.30	7,500.00	9,397.82	(25.30%)
3-800-5345 Office Equipment Maintenance	0.00	1,853.59	22,000.00	17,631.22	19.86%
Total Maintenance Expenditures	**0.00**	**5,991.16**	**62,500.00**	**58,251.46**	**6.80%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(123.60)	200.00	(87.10)	143.55%
3-800-5435 Returned Checks	0.00	(1,005.00)	500.00	200.00	60.00%
3-800-5440 Miscellaneous	0.00	350.00	3,000.00	2,278.62	24.05%
Total Sundry Expenditures	**0.00**	**(778.60)**	**3,700.00**	**2,391.52**	**35.36%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditure	0.00	40,021.94	185,525.00	98,696.97	46.80%
Total Capital Outlay Expenditures	**0.00**	**40,021.94**	**185,525.00**	**98,696.97**	**46.80%**
Total First Monday Department Expenditures	**0.00**	**101,700.69**	**1,804,069.00**	**1,074,323.59**	**40.45%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 171,484.02**	**$ 2,641,469.00**	**$ 1,632,590.23**	**38.19%**
First Monday Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (40,160.89)**	**$ 5,131.00**	**$ (165,367.64)**	**3322.91%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
May 31, 2020

Assets

Cash			
4-000-1003	Investment Cash		509,170.27
4-000-1010	CASH ANB		598,446.01
	Total Cash		1,107,616.28
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		19,100.05
	Total Receivables		19,100.05
	Total Assets	$	1,126,716.33

Liabilities and Fund Balance

Liability			
4-000-2095	Deferred Property Tax		19,100.05
	Total Liability		19,100.05
	Total Liabilties		19,100.05
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		160,131.94
	Total Fund Balances		1,107,616.28
	Total Liabilities and Fund Balances	$	1,126,716.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 2,678.27	$ 740,171.00	$ 726,894.47	1.79%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	438.37	5,000.00	1,778.30	64.43%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	467.74	5,000.00	3,813.88	23.72%
Total Tax Revenues	**0.00**	**3,584.38**	**750,171.00**	**732,486.65**	**2.36%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	445.95	4,000.00	3,411.99	14.70%
Total Miscellaneous Revenues	**0.00**	**445.95**	**4,000.00**	**3,411.99**	**14.70%**
Interfund Transfer Revenues					
4-000-4025 Transfer from First Monday	0.00	24,200.00	290,400.00	193,600.00	33.33%
Total Interfund Transfer Revenues	**0.00**	**24,200.00**	**290,400.00**	**193,600.00**	**33.33%**
Total Fund Revenues	**0.00**	**28,230.33**	**1,044,571.00**	**929,498.64**	**11.02%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 28,230.33**	**$ 1,044,571.00**	**$ 929,498.64**	**11.02%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5605 Vehicle Loan Principal	$ 0.00	$ 0.00	$ 39,556.00	$ 39,556.00	0.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	7,044.00	7,044.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	0.00	1,000.00	350.00	65.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**47,600.00**	**46,950.00**	**1.37%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**47,600.00**	**46,950.00**	**1.37%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	675,000.00	675,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	18,392.00	12,216.70	33.58%
Total Debt Service Expenditures	**0.00**	**0.00**	**693,392.00**	**687,216.70**	**0.89%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**693,392.00**	**687,216.70**	**0.89%**
2017 CO Streets Improvements Expenditures					
Debt Service Expenditures					
4-922-5601 C.O. Principal	0.00	0.00	220,000.00	0.00	100.00%
4-922-5611 C.O. Interest	0.00	0.00	70,400.00	35,200.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**290,400.00**	**35,200.00**	**87.88%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**0.00**	**290,400.00**	**35,200.00**	**87.88%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 1,031,392.00	$ 769,366.70	25.41%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 28,230.33	$ 13,179.00	$ 160,131.94	(1115.05%)

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
May 31, 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

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	367,694.36
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	(479,717.20)
	Total Fund Balance	(407,202.53)
	Excess of Revenue Over Expenditures	(350.00)
	Total Fund Balances	(407,552.53)
	Total Liabilities and Fund Balances	$ (407,552.53)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2020-8 Ending May 31, 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)
May 31, 2020

Assets

Cash			
9-000-1010	ANB CASH		175,749.55
	Total Cash		175,749.55
Investments			
9-923-1017	TexPool Cash		9,221.74
	Total Investments		9,221.74
	Total Assets	$	184,971.29

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		(37,823.00)
	Total Fund Balances		184,971.29
	Total Liabilities and Fund Balances	$	184,971.29

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Asset Purchasing Fund (9)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 2,635.00	$ 212,820.00	$ 37,823.00	82.23%
Total Contractual Expenditures	**0.00**	**2,635.00**	**212,820.00**	**37,823.00**	**82.23%**
Total Reuse Implementation Project Expenditures	**0.00**	**2,635.00**	**212,820.00**	**37,823.00**	**82.23%**
Total Capital Asset Purchasing Fund Expenditures	**$ 0.00**	**$ 2,635.00**	**$ 212,820.00**	**$ 37,823.00**	**82.23%**
Capital Asset Purchasing Fund Excess of Revenues Ov	**$ 0.00**	**$ (2,635.00)**	**$ (212,820.00)**	**$ (37,823.00)**	**82.23%**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
May 31, 2020

Assets

Cash			
B-000-1010	ANB CASH		163,277.54
B-000-1029	2010 Revenue Bond Reserves		101,916.37
	Total Cash		265,193.91
Investments			
	Total Investments		.00
Receivables			
B-000-1400	Notes Receivable EDC		2,120,001.10
B-000-1401	Accrued Interest Receivable-from CEDC		27,372.00
	Total Receivables		2,147,373.10
	Total Assets	$	2,412,567.01

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		2,468,757.86
	Total Fund Balance		2,453,855.86
	Excess of Revenue Over Expenditures		(63,566.29)
	Total Fund Balances		2,390,289.57
	Total Liabilities and Fund Balances	$	2,412,567.01

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2020-8 Ending May 31, 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	$ 142.93	0.00%
Total Miscellaneous Revenues	**0.00**	**17.87**	**0.00**	**142.93**	**0.00%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	222,385.00	41,192.50	81.48%
Total Intergovernmental Revenues	**0.00**	**0.00**	**222,385.00**	**41,192.50**	**81.48%**
Interfund Transfer Revenues					
B-000-4095 Transfer from FM for Agent Fees	0.00	166.66	2,000.00	1,333.28	33.34%
Total Interfund Transfer Revenues	**0.00**	**166.66**	**2,000.00**	**1,333.28**	**33.34%**
Total Fund Revenues	**0.00**	**184.53**	**224,385.00**	**42,668.71**	**80.98%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 184.53**	**$ 224,385.00**	**$ 42,668.71**	**80.98%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	14,342.50	28,685.00	28,685.00	0.00%
B-918-5625 Agent / Issuance Fees	0.00	350.00	750.00	350.00	53.33%
Total Debt Service Expenditures	**0.00**	**64,692.50**	**79,435.00**	**79,035.00**	**0.50%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**64,692.50**	**79,435.00**	**79,035.00**	**0.50%**
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**	**$ 64,692.50**	**$ 223,885.00**	**$ 106,235.00**	**52.55%**
Revenue Debt Service Fund Excess of Revenues Over	**$ 0.00**	**$ (64,507.97)**	**$ 500.00**	**$ (63,566.29)**	**12813.26%**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
May 31, 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 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	0.00	0.00	5,000.00	0.00	100.00%
Total Fund Revenues	0.00	0.00	5,000.00	0.00	100.00%
Total Forfeiture Fund Revenues	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
Total Sundry Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Forfeitures Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Forfeiture Fund Expenditures	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%

City of Canton
Balance Sheet
For General Fixed Assets (G)
May 31, 2020

Assets

Cash

	Total Cash	.00

Fixed Assets

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

Accumulated Depreciation

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

Other Assets

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

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

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

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2020-8 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 731,398.88	$ 11,841,622.00	$ 8,385,539.92	29.19%
Total Expenditures	$ 0.00	$ 758,592.54	$ 12,346,629.00	$ 7,203,943.89	41.65%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (27,193.66)	$ (505,007.00)	$ 1,181,596.03	333.98%

City of Canton

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

For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743382	C	5/1/2020	3957	11911 STONEY RIDGE, LLC	$600.00	O
743383	C	5/1/2020	3337	ABLES LAND INC	$663.41	O
743384	C	5/1/2020	3	ANA-LAB CORP.	$213.00	O
743385	C	5/1/2020	53	ATMOS ENERGY	$868.00	O
743386	C	5/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	$5,458.33	O
743387	C	5/1/2020	31	BILLY J & LUCIA DEEN	$5,500.00	O
743388	C	5/1/2020	3627	BURNETT FAMILY TIRE PROS	$1,314.58	O
743389	C	5/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	$1,750.00	O
743390	C	5/1/2020	110	CANTON SENIOR CITIZENS	$200.00	O
743391	C	5/1/2020	2928	CHAMPION EMS	$2,950.00	O
743392	C	5/1/2020	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
743393	C	5/1/2020	622	DEBRA JOHNSON	$42.00	O
743394	C	5/1/2020	32	DPC INDUSTRIES, INC.	$7,290.03	O
743395	C	5/1/2020	213	DUKO	$4,783.50	O
743396	C	5/1/2020	3490	EAGLE FUEL & OIL LP	$228.00	O
743397	C	5/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	$90.61	O
743398	C	5/1/2020	1013	E-SOFTSYS LLC	$710.00	O
743399	C	5/1/2020	3489	FRONTIER	$105.12	O
743400	C	5/1/2020	858	H AND H CLEANING SERVICE	$1,295.00	O
743401	C	5/1/2020	107	HOYT BREATHING AIR PROD.	$41.40	O
743402	C	5/1/2020	113	J L PEACE	$25.00	O
743403	C	5/1/2020	3897	Jayla Bray	$42.00	O
743404	C	5/1/2020	168	JIMMY PEACE	$25.00	O
743405	C	5/1/2020	302	JOEY PEACE	$25.00	O
743406	C	5/1/2020	2874	JP MARSH	$42.00	O
743407	C	5/1/2020	2429	JZ SOUTHERN BOYZ SERVICES LLC	$8,300.00	O
743408	C	5/1/2020	3955	KROGMAN SAND & GRAVEL, INC	$885.00	O
743409	C	5/1/2020	1726	LA DEANIA JONES	$42.00	O
743410	C	5/1/2020	1173	LUBRIFORMANCE	$462.00	O
743411	C	5/1/2020	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	$2,576.50	O
743412	C	5/1/2020	3849	MEALS ON WHEELS	$50.00	O
743413	C	5/1/2020	1132	MIKE KING	$42.00	O
743414	C	5/1/2020	59	MITCHELL WELDING SUPPLY	$52.00	O
743415	C	5/1/2020	3580	MORROW CONSTRUCTION INC	$1,090.00	O
743416	C	5/1/2020	84	POSTMASTER	$430.83	O

City of Canton

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For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743417	C	5/1/2020	3135	RICK'S MOWING SERVICE	$800.00	O
743418	C	5/1/2020	322	RUBY NORMAN	$16.67	O
743419	C	5/1/2020	2480	SAFETY-KLEEN SYSTEMS, INC	$120.00	O
743420	C	5/1/2020	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	$814.50	O
743421	C	5/1/2020	394	SIERRA PACKAGING, INC	$1,138.30	O
743422	C	5/1/2020	3508	SMARTPHONE METER READING	$479.00	O
743423	C	5/1/2020	3230	STAPLES ADVANTAGE	$90.99	O
743424	C	5/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,000.00	O
743425	C	5/1/2020	3832	TERI PRUITT	$42.00	O
743426	C	5/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	$583.17	O
743427	C	5/1/2020	89	TXU ENERGY	$28,669.39	O
743428	C	5/1/2020	3065	US BANK EQUIPMENT FINANCE	$168.28	O
743429	C	5/1/2020	2966	VZCM INC	$500.00	O
743430	C	5/1/2020	105	WALMART COMMUNITY/RFCSLLC	$27.02	O
743431	C	5/1/2020	3919	WRANGLER ROOFING INC	$4,490.00	O
743432	C	5/1/2020	3983	HOWARD HIGHTOWER JR	$150.00	O
743434	C	5/1/2020	3984	PAULA AND GINNY HENDERSON	$750.00	O
743435	C	5/1/2020	3985	PHIL SCULLIN	$275.00	O
743436	C	5/10/2020	90	AAA SANITATION	$57,787.65	O
743437	C	5/10/2020	3722	AACA PARTS & SUPPLIES	$3,835.49	O
743438	C	5/10/2020	3400	AMERICAN HEALTH RESOURCES	$6,331.65	O
743439	C	5/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,813.00	O
743440	C	5/10/2020	1363	ANN WATSON	$31.77	O
743441	C	5/10/2020	211	BORDERS & LONG OIL, INC.	$182.62	O
743442	C	5/10/2020	367	BROWN & HOFMEISTER, LLP	$38,183.83	O
743443	C	5/10/2020	1454	BUDGET BUSINESS SYSTEMS	$154.46	O
743444	C	5/10/2020	1964	CANTON INDEPENDENT SCHOOL DISTRICT	$100.00	O
743445	C	5/10/2020	311	CANTON LUMBER COMPANY	$565.18	O
743446	C	5/10/2020	16	CANTON PARTS PLUS	$1,682.69	O
743447	C	5/10/2020	1363	CAROLYN BURNETT	$7.17	O
743448	C	5/10/2020	875	CEDC	$77,155.52	O
743449	C	5/10/2020	3988	CHOICE ELECTRICAL	$51.50	O
743450	C	5/10/2020	1363	CHRIS GIBSON	$12.65	O
743451	C	5/10/2020	74	COBURN'S SUPPLY CO., INC.	$154.02	O
743452	C	5/10/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O

City of Canton

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For The Date Range From 5/1/2020 To 5/31/2020

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743453	C	5/10/2020	622	DEBRA JOHNSON	$370.61	O
743454	C	5/10/2020	3791	DEEN KUBOTA LLC	$149.79	O
743455	C	5/10/2020	3716	EAST TEXAS ALARM	$48.50	O
743456	C	5/10/2020	2971	ERI CONSULTING INC	$675.00	O
743457	C	5/10/2020	3971	FREE STATE ROOFING CO LLC	$358.53	O
743458	C	5/10/2020	3489	FRONTIER	$321.54	O
743459	C	5/10/2020	3240	FUSION, LLC	$71.63	O
743460	C	5/10/2020	2709	HBC BUILDING CENTER	$2,529.91	O
743465	C	5/10/2020	3787	I-20 CHRYSLER DODGE JEEP RAM	$45.86	O
743466	C	5/10/2020	3986	INTERIOR DESIGN SERVICES	$400.00	O
743467	C	5/10/2020	1363	JAMES WILSON	$41.36	O
743468	C	5/10/2020	1363	JEFFERY HUKILL	$54.61	O
743469	C	5/10/2020	1363	JERRY BURNS	$86.83	O
743470	C	5/10/2020	1363	JOHN WARREN	$77.54	O
743471	C	5/10/2020	1363	LEE TOTZKE	$2.76	O
743472	C	5/10/2020	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	$301.00	O
743473	C	5/10/2020	142	LONGVIEW ASPHALT	$1,881.40	O
743474	C	5/10/2020	1526	LOWER COLORADO RIVER AUTHORITY	$1,008.80	O
743475	C	5/10/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	$124.20	O
743476	C	5/10/2020	294	O'REILLY AUTOMOTIVE INC.	$2,255.74	O
743479	C	5/10/2020	3036	ORKIN PEST CONTROL	$438.24	O
743480	C	5/10/2020	2936	PEOPLES	$3,808.89	O
743481	C	5/10/2020	1363	PREMIER PROPERTIES	$47.16	O
743482	C	5/10/2020	3755	RUDD ALARMS	$70.00	O
743483	C	5/10/2020	1363	SAM DEEN	$35.84	O
743484	C	5/10/2020	2157	SANITATION SOLUTIONS	$46,261.69	O
743485	C	5/10/2020	1363	SCOTT HUMPHREY	$30.84	O
743486	C	5/10/2020	3082	SHARE CORPORATION	$122.88	O
743487	C	5/10/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$295.32	O
743488	C	5/10/2020	3930	TYLER MORNING TELEGRAPH	$286.52	O
743489	C	5/10/2020	2475	UNDERGROUND UTILITY SUPPLY	$204.00	O
743490	C	5/10/2020	3070	UNIFIRST	$2,535.59	O
743492	C	5/10/2020	892	US BANK	$350.00	O
743493	C	5/10/2020	3065	US BANK EQUIPMENT FINANCE	$257.84	O
743494	C	5/10/2020	3065	US BANK EQUIPMENT FINANCE	$235.63	O

City of Canton

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For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743495	C	5/10/2020	844	USA BLUE BOOK	$380.30	O
743496	C	5/10/2020	17	VAN ZANDT NEWSPAPER LLC	$40.00	O
743497	C	5/10/2020	3241	VERIZON WIRELESS	$1,682.41	O
743498	C	5/10/2020	2421	WITMER PUBLIC SAFETY GROUP	$323.18	O
743499	C	5/10/2020	3798	ZITO MEDIA	$65.80	O
743500	C	5/10/2020	3798	ZITO MEDIA	$69.16	O
743501	C	5/8/2020	3989	LEER INC	$33,998.80	O
743502	C	5/12/2020	134	MY CREDIT UNION	$175.00	O
743503	C	5/12/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
743504	C	5/12/2020	2736	State Disbursement Unit	$138.46	O
743505	C	5/21/2020	3576	ADVANCED COMMUNICATIONS LLC	$1,231.50	O
743506	C	5/21/2020	1479	ALL CANTON FLORAL & GIFTS	$75.00	O
743507	C	5/21/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
743508	C	5/21/2020	3024	ATHENS SIGN COMPANY	$775.00	O
743509	C	5/21/2020	3293	AUTOZONE INC	$41.98	O
743510	C	5/21/2020	3995	BERT AND FRAN JONES	$225.00	O
743511	C	5/21/2020	3999	BIG STATE INDUSTRIAL SUPPLY	$189.70	O
743512	C	5/21/2020	3996	BILL TUTTLE	$200.00	O
743513	C	5/21/2020	3998	BILLY HORNE	$357.41	O
743514	C	5/21/2020	3991	BRIAN AND LEISA GRIFFIN	$180.25	O
743515	C	5/21/2020	3982	C CASHION MANAGEMENT	$450.00	O
743516	C	5/21/2020	215	CANTON LOCKSMITH	$75.00	O
743517	C	5/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	$8,296.05	O
743519	C	5/21/2020	135	CARTER EQUIPMENT	$2,565.48	O
743520	C	5/21/2020	156	CONTINENTAL RESEARCH CORP.	$1,125.00	O
743521	C	5/21/2020	3694	CP&Y INC	$2,635.00	O
743522	C	5/21/2020	4000	DAWN HEARD	$145.00	O
743523	C	5/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY	$2,508.24	O
743524	C	5/21/2020	3681	DELTA INDUSTRIAL SERVICE & SUPPLY	$932.00	O
743525	C	5/21/2020	1038	DOUGLAS W BELZER	$400.00	O
743526	C	5/21/2020	32	DPC INDUSTRIES, INC.	$941.78	O
743527	C	5/21/2020	133	EAGLE LABS, INC.	$2,932.00	O
743528	C	5/21/2020	3474	FR GIRLS OF TEXAS	$111.50	O
743529	C	5/21/2020	3489	FRONTIER	$66.04	O
743530	C	5/21/2020	44	HACH COMPANY	$4,674.88	O

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743531	C	5/21/2020	3783	INTERNATIONAL CODE COUNCIL INC	$60.00	O
743532	C	5/21/2020	3997	JENNIFER QUINN	$154.50	O
743533	C	5/21/2020	3992	LEAFFILTER NORTH OF TEXAS	$450.00	O
743534	C	5/21/2020	1127	MITCHELL OIL COMPANY	$319.80	O
743535	C	5/21/2020	2100	MOMAR INCORPORATED	$280.00	O
743536	C	5/21/2020	1068	MR D'S #1	$150.00	O
743537	C	5/21/2020	3604	NEW BENEFITS, LTD	$834.70	O
743538	C	5/21/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$420.00	O
743539	C	5/21/2020	84	POSTMASTER	$76.00	O
743540	C	5/21/2020	3990	RDM CONCRETE CONSTRUCTION, INC.	$4,040.00	O
743541	C	5/21/2020	3994	RENEE POLHAMUS	$231.75	O
743542	C	5/21/2020	2672	SAFETY CONTROL OF TEXAS	$394.35	O
743543	C	5/21/2020	3993	SARAH WARREN	$225.00	O
743544	C	5/21/2020	4001	SIP & SHOP, TEXAS LLC	$4,500.00	O
743545	C	5/21/2020	66	SITE SANITATION SERVICE	$475.00	O
743546	C	5/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$399.62	O
743547	C	5/21/2020	58	TAYLOR AUTOMOTIVE	$79.95	O
743548	C	5/21/2020	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$163.56	O
743549	C	5/21/2020	79	TRINITY VALLEY ELEC COOP	$109.33	O
743550	C	5/21/2020	892	US BANK	$64,342.50	O
743551	C	5/21/2020	3065	US BANK EQUIPMENT FINANCE	$100.00	O
743552	C	5/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	$80.80	O
743553	C	5/21/2020	2726	WINDSTREAM	$92.43	O
743554	C	5/26/2020	134	MY CREDIT UNION	$175.00	O
743555	C	5/26/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
743556	C	5/26/2020	2736	State Disbursement Unit	$138.46	O
05012020	E	5/8/2020	2933	CITY OF CANTON WATER FUND	$4,166.67	O
05022020	E	5/8/2020	3110	CITY OF CANTON REVENUE DEBT FUND	$10,583.33	O
05032020	E	5/8/2020	2865	CITY OF CANTON DEBT SVC FUND	$24,200.00	O
05042020	E	5/8/2020	232	CITY OF CANTON GENERAL FUND	$35,000.00	O
05122020	E	5/12/2020	2616	DEPT OF THE TREASURY-IRS	$24,653.18	O
05262020	E	5/26/2020	2616	DEPT OF THE TREASURY-IRS	$24,845.18	O
0528	E	5/28/2020	232	CITY OF CANTON GENERAL FUND	$675.25	O
0529	E	5/28/2020	52	STATE COMPTROLLER	$3,005.24	O
743433	C	5/1/2020	3982	C CASHION MANAGEMENT	$450.00	V

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743461	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743462	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743463	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743464	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V
743477	C	5/10/2020	294	VOID FOR OVERFLOW	$0.00	V
743478	C	5/10/2020	294	VOID FOR OVERFLOW	$0.00	V
743491	C	5/10/2020	3070	VOID FOR OVERFLOW	$0.00	V
743518	C	5/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
				Cleared	**$0.00**	
				Outstanding	**$617,355.47**	
				Void	**$450.00**	

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743382	C	5/1/2020	3957	11911 STONEY RIDGE, LLC	$600.00	O

Invoice Nbr - Description	GL Account	Amount
05012020 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

743383	C	5/1/2020	3337	ABLES LAND INC	$663.41	O

Invoice Nbr - Description	GL Account	Amount
378877-0 - paper - pocket folders - rubberbands - sheet protectors - city hall - 3/26	1-100-5110	$93.63
378860-0 - copy paper - toner - fm - 3/26	3-800-5110	$452.93
380452-0 - copy paper - fire dept - city hall - 4/16	1-300-5110	$38.95
380452-0 - copy paper - fire dept - city hall - 4/16	1-100-5110	$77.90

743384	C	5/1/2020	3	ANA-LAB CORP.	$213.00	O

Invoice Nbr - Description	GL Account	Amount
A0486748 - water sample testing - water plant - 4/30	2-600-5153	$213.00

743385	C	5/1/2020	53	ATMOS ENERGY	$868.00	O

Invoice Nbr - Description	GL Account	Amount
5/20-3036424751 - mo gas bill - fire dept - 4/24	1-300-5240	$106.16
5/20-4014938291 - mo gas bill - old city hall - 4/27	1-100-5240	$51.96
5/50-3036423645 - mo gas bill - civic center - 4/27	3-800-5240	$552.17
5/20-3036825541 - mo gas bill - plaza museum - 4/27	1-500-5306	$48.08
5/20-4022412726 - mo gas bill - comm bldg - 4/24	1-200-5215	$55.04
5/20-4017492249 - mo gas bill - police dept - 4/27	1-200-5240	$54.59

743386	C	5/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	$5,458.33	O

Invoice Nbr - Description	GL Account	Amount
05012020 - Mo Marketing Payment	3-800-5256	$5,458.33

743387	C	5/1/2020	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
05012020 - MO RENT FM RV PARK	3-800-5280	$5,500.00

743388	C	5/1/2020	3627	BURNETT FAMILY TIRE PROS	$1,314.58	O

Invoice Nbr - Description	GL Account	Amount
32948 - unit 71 - new tires - mount and balance - police dept - 4/21	1-200-5320	$574.60
33094 - unit 71 - 4 wheel alingment - police dept - 4/21	1-200-5320	$79.99
32627 - flat repair - unit 41 - streets - 4/1	1-400-5320	$18.00
32624 - unit 15 - new tire - fm - 4/1	3-800-5320	$161.00
32611 - new tires - bldg inspector - dev svc - 3/31	1-150-5320	$310.00
32577 - flat repair - new tire - mount and balance - fm - 3/30	3-800-5320	$170.99

743389	C	5/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	$1,750.00	O

Invoice Nbr - Description	GL Account	Amount
05012020 - Fire Association Supplement	1-300-5277	$1,750.00

743390	C	5/1/2020	110	CANTON SENIOR CITIZENS	$200.00	O

Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	05012020 - MO SR CITIZEN BOARD			3-800-5440 $200.00		
743391	C	5/1/2020	2928	CHAMPION EMS	$2,950.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - MO AMBULANCE AGREEMENT			1-100-5261 $2,950.00		
743392	C	5/1/2020	3471	COMMUNITY INTERNET PROVIDERS	$86.77	O
	Invoice Nbr - Description			GL Account / Amount		
	68242 - mo internet svc - old city hall - 5/1			1-100-5210 $86.77		
743393	C	5/1/2020	622	DEBRA JOHNSON	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - Monthly Cell Reimbursement			1-100-5210 $42.00		
743394	C	5/1/2020	32	DPC INDUSTRIES, INC.	$7,290.03	O
	Invoice Nbr - Description			GL Account / Amount		
	797001046-20 - Caustic Soda - Water Plant - 4/16			2-600-5153 $7,290.03		
743395	C	5/1/2020	213	DUKO	$4,783.50	O
	Invoice Nbr - Description			GL Account / Amount		
	193841 - 5000 Gal Gasoline - 4/17			1-400-5130 $693.61		
	193841 - 5000 Gal Gasoline - 4/17			1-500-5130 $263.09		
	193841 - 5000 Gal Gasoline - 4/17			3-800-5130 $1,052.34		
	193841 - 5000 Gal Gasoline - 4/17			5-700-5130 $143.51		
	193841 - 5000 Gal Gasoline - 4/17			2-600-5130 $95.67		
	193841 - 5000 Gal Gasoline - 4/17			1-250-5130 $143.51		
	193841 - 5000 Gal Gasoline - 4/17			2-650-5130 $813.20		
	193841 - 5000 Gal Gasoline - 4/17			1-200-5130 $1,195.88		
	193841 - 5000 Gal Gasoline - 4/17			1-300-5130 $95.67		
	193841 - 5000 Gal Gasoline - 4/17			1-150-5130 $143.51		
	193841 - 5000 Gal Gasoline - 4/17			1-100-5130 $143.51		
743396	C	5/1/2020	3490	EAGLE FUEL & OIL LP	$228.00	O
	Invoice Nbr - Description			GL Account / Amount		
	132649 - 200 gal diesel fuel - utilities - 5/2			2-650-5140 $228.00		
743397	C	5/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	$90.61	O
	Invoice Nbr - Description			GL Account / Amount		
	24-36029-02 - selt test ground - fm - 4/1			3-800-5140 $90.61		
743398	C	5/1/2020	1013	E-SOFTSYS LLC	$710.00	O
	Invoice Nbr - Description			GL Account / Amount		
	48041 - booth tracker mo support - fm - 4/30			3-800-5345 $710.00		
743399	C	5/1/2020	3489	FRONTIER	$105.12	O
	Invoice Nbr - Description			GL Account / Amount		
	5/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 4/19			2-600-5210 $105.12		
743400	C	5/1/2020	858	H AND H CLEANING SERVICE	$1,295.00	O
	Invoice Nbr - Description			GL Account / Amount		

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For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0014206 - office cleaning - 4/1-4/30 - city halls - 5/1			1-100-5305 $35.00		
	0014206 - office cleaning - 4/1-4/30 - city halls - 5/1			1-100-5305 $900.00		
	0014207 - office cleaning - 4/2-4/30 - sr citzn bldg - 5/1			1-500-5325 $360.00		
743401	C	5/1/2020	107	HOYT BREATHING AIR PROD.	$41.40	O
	Invoice Nbr - Description			GL Account / Amount		
	046739 - hydrostatic test on scba bottle - water plant - 4/14			2-600-5312 $41.40		
743402	C	5/1/2020	113	J L PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - MO FIREMAN'S PENSION			1-300-5055 $25.00		
743403	C	5/1/2020	3897	Jayla Bray	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - cell reimbursement			3-800-5210 $42.00		
743404	C	5/1/2020	168	JIMMY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - MO FIREMANS PENSION			1-300-5055 $25.00		
743405	C	5/1/2020	302	JOEY PEACE	$25.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - MO FIREMANS PENSION			1-300-5055 $25.00		
743406	C	5/1/2020	2874	JP MARSH	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - monthly cell phone reimbursement			1-200-5210 $42.00		
743407	C	5/1/2020	2429	JZ SOUTHERN BOYZ SERVICES LLC	$8,300.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1827 - Emergency Water Main Repair (Tower St and Shady Lane) - Utilities			2-650-5313 $8,300.00		
743408	C	5/1/2020	3955	KROGMAN SAND & GRAVEL, INC	$885.00	O
	Invoice Nbr - Description			GL Account / Amount		
	72227 - purchased 20 tons surge rock - civic center flower beds - fm - 4/24			3-800-5501 $885.00		
743409	C	5/1/2020	1726	LA DEANIA JONES	$42.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - monthly cell phone reimbursement			1-250-5210 $42.00		
743410	C	5/1/2020	1173	LUBRIFORMANCE	$462.00	O
	Invoice Nbr - Description			GL Account / Amount		
	5643 - hand sanitizer - water plant - utilities - 4/22			2-600-5110 $231.00		
	5643 - hand sanitizer - water plant - utilities - 4/22			2-650-5110 $231.00		
743411	C	5/1/2020	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	$2,576.50	O
	Invoice Nbr - Description			GL Account / Amount		
	11198 - Sewer Cleaning and Camera Inspection - WW Coll - 3/31			5-750-5316 $2,576.50		

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743412	C	5/1/2020	3849	MEALS ON WHEELS	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012020 - MEALS ON WHEELS			3-800-5440	$50.00	
743413	C	5/1/2020	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012020 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
743414	C	5/1/2020	59	MITCHELL WELDING SUPPLY	$52.00	O
	Invoice Nbr - Description			GL Account	Amount	
	00005128 - oxygen and acetylene cylendar rentals - utilities - ww coll - 4/25			2-650-5313	$26.00	
	00005128 - oxygen and acetylene cylendar rentals - utilities - ww coll - 4/25			5-750-5316	$26.00	
743415	C	5/1/2020	3580	MORROW CONSTRUCTION INC	$1,090.00	O
	Invoice Nbr - Description			GL Account	Amount	
	625 - trackhoe and operator for water main break on hyw 243 at creek crossing - utilities - 2/13			2-650-5313	$1,090.00	
743416	C	5/1/2020	84	POSTMASTER	$430.83	O
	Invoice Nbr - Description			GL Account	Amount	
	04302020 - permit #1 - postage replenishment - utility billing - utilities - 4/30			2-650-5111	$430.83	
743417	C	5/1/2020	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012020 - Cemetery Mowing			1-500-5328	$800.00	
743418	C	5/1/2020	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	05012020 - FIREMAN'S PENSION			1-300-5055	$16.67	
743419	C	5/1/2020	2480	SAFETY-KLEEN SYSTEMS, INC	$120.00	O
	Invoice Nbr - Description			GL Account	Amount	
	2001819542 - oil recycle - utilities - 4/29			2-650-5320	$120.00	
743420	C	5/1/2020	3522	SCOTTY & SONS TRUCK & TRAILER REPAIR	$814.50	O
	Invoice Nbr - Description			GL Account	Amount	
	2741 - unit E-1 - replaced brakes - injector connectors - vent tube assembly - fire dept - 4/28			1-300-5320	$814.50	
743421	C	5/1/2020	394	SIERRA PACKAGING, INC	$1,138.30	O
	Invoice Nbr - Description			GL Account	Amount	
	186405 - hand sanitizer - fm - 4/30			3-800-5156	$720.00	
	186502-01 - disinfectant - glass cleaner - fm - 4/30			3-800-5156	$418.30	
743422	C	5/1/2020	3508	SMARTPHONE METER READING	$479.00	O
	Invoice Nbr - Description			GL Account	Amount	
	SPMR2064 - SPMR SmartPhone License and Support - Utilities - 4/30			2-650-5210	$479.00	
743423	C	5/1/2020	3230	STAPLES ADVANTAGE	$90.99	O
	Invoice Nbr - Description			GL Account	Amount	
	8058204983 - printer toner or teri pruitt - admin - 4/22			1-100-5110	$90.99	

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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
743424	C	5/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,000.00	O

Invoice Nbr - Description	GL Account	Amount
05012020 - Mo IT Support Payment	1-100-5345	$425.65
05012020 - Mo IT Support Payment	2-650-5345	$127.65
05012020 - Mo IT Support Payment	2-600-5345	$85.10
05012020 - Mo IT Support Payment	1-250-5210	$85.10
05012020 - Mo IT Support Payment	5-700-5345	$42.55
05012020 - Mo IT Support Payment	3-800-5345	$425.50
05012020 - Mo IT Support Payment	1-260-5345	$127.65
05012020 - Mo IT Support Payment	1-200-5345	$510.60
05012020 - Mo IT Support Payment	1-300-5345	$127.65
05012020 - Mo IT Support Payment	1-150-5345	$42.55

743425	C	5/1/2020	3832	TERI PRUITT	$42.00	O

Invoice Nbr - Description	GL Account	Amount
05012020 - Mo Cell Reimbursement	1-100-5210	$42.00

743426	C	5/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	$583.17	O

Invoice Nbr - Description	GL Account	Amount
300756623 - reducer bushings - elbows - sprayer - farmworks - wwtp - 3/20	5-700-5156	$504.22
300763229 - oil filter - motor oil - weed killer - ballistic cage - fire dept - 4/10	1-300-5301	$78.95

743427	C	5/1/2020	89	TXU ENERGY	$28,669.39	O

Invoice Nbr - Description	GL Account	Amount
054005059609 - mo electric bill - streets - 4/21	1-400-5240	$5,458.37
054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21	1-100-5240	$335.97
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$65.89
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$75.93
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$8.22
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$56.23
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$884.26
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$67.07
054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21	3-800-5240	$5,544.40
054005059605 - mo electric bill - parks - 4/21	1-500-5240	$755.81
054005059603 - mo electric bill - fire dept - 4/21	1-300-5240	$439.23

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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
	054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21				1-100-5240	$9.20		
	054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21				1-100-5240	$99.55		
	054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21				3-800-5240	$51.03		
	054005056303 - mo electric bill - utilities - streets - 4/15				2-650-5240	$294.36		
	054005053453 - mo electric bill - wwtp - 4/15				5-700-5240	$5,010.71		
	054005056302 - mo electric bill - animal shelter - 4/15				1-250-5240	$399.54		
	054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21				1-100-5240	$24.66		
	054005056304 - mo electric bill - water plant - comm bldg - 4/15				1-200-5215	$156.93		
	054005056303 - mo electric bill - utilities - streets - 4/15				1-400-5240	$2,432.47		
	054005059607 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/21				1-500-5304	$289.75		
	054005059607 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/21				1-500-5306	$525.64		
	054005059604 - mo electric stmt - fm - log cabin - civic center - cemetery - farmers market - tc1-tc2 - tc3 - tc4 - 4/21				3-800-5240	$48.19		
	054005059607 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 4/21				1-500-5325	$274.65		
	054005059602 - mo electric bill - police dept - 4/21				1-200-5240	$685.50		
	054005059608 - mo electric bill - ww coll - 4/21				5-750-5240	$54.75		
	054005059606 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 4/21				1-100-5240	$10.19		
	054005056304 - mo electric bill - water plant - comm bldg - 4/15				2-600-5240	$4,610.89		
743428	C	5/1/2020	3065	US BANK EQUIPMENT FINANCE			$168.28	O
	Invoice Nbr - Description				GL Account	Amount		
	412899445 - mo copier lease payment - fire dept - 4/24				1-300-5345	$168.28		
743429	C	5/1/2020	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012020 - Monthly Maintenance				1-500-5310	$500.00		
743430	C	5/1/2020	105	WALMART COMMUNITY/RFCSLLC			$27.02	O
	Invoice Nbr - Description				GL Account	Amount		
	P927300F2012KD33S - groceries for employee lunch - admin - 3/20				1-100-5439	$27.02		
743431	C	5/1/2020	3919	WRANGLER ROOFING INC			$4,490.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1423 - Police Dept Roof Repair - 4/20				1-200-5301	$4,490.00		
743432	C	5/1/2020	3983	HOWARD HIGHTOWER JR			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27			3-000-4210 $150.00		
743434	C	5/1/2020	3984	PAULA AND GINNY HENDERSON	$750.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27			3-000-4225 $750.00		
743435	C	5/1/2020	3985	PHIL SCULLIN	$275.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27			3-000-4215 $275.00		
743436	C	5/10/2020	90	AAA SANITATION	$57,787.65	O
	Invoice Nbr - Description			GL Account / Amount		
	05052020 - 2020 WWTP Sludge Wasting Improvement - Pay Req No 1 - 5/5			5-700-5516 $57,787.65		
743437	C	5/10/2020	3722	AACA PARTS & SUPPLIES	$3,835.49	O
	Invoice Nbr - Description			GL Account / Amount		
	6366324 - a/c parts - police dept - 4/28			1-200-5301 $68.03		
	6360317 - a/c parts - fm - 4/1			3-800-5301 $160.24		
	6367267 - a/c parts - animal shelter - 4/30			1-250-5301 $97.39		
	6366889 - a/c parts - animal shelter - 4/29			1-250-5301 $18.37		
	6366273 - a/c parts - police dept - 4/28			1-200-5301 $161.21		
	6365644 - returned - refill nitrogen - police dept - 4/24			1-200-5301 ($13.87)		
	636564 - a/c repair parts - police dept - 4/24			1-200-5301 $147.60		
	6366733 - uniweld tip - for new a/c - police dept - 4/29			1-200-5301 $33.26		
	6366802 - refill nitrogen - vacuum pump oil - police dept - 4/29			1-200-5301 $23.94		
	6365487 - New A/C Unit - Police Dept - 4/24			1-200-5301 $3,059.41		
	6366945 - a/c parts - animal shelter - 4/30			1-250-5301 $79.91		
743438	C	5/10/2020	3400	AMERICAN HEALTH RESOURCES	$6,331.65	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020-flex - Flex Plan - April 2020 - 5/1			5-750-2066 $54.17		
	05012020-flex - Flex Plan - April 2020 - 5/1			2-600-2066 $216.67		
	05012020-new claims - funding for new claims - april 2020 - admin - 5/1			1-100-5231 $427.00		
	05012020-flex - Flex Plan - April 2020 - 5/1			1-100-2066 $354.15		
	05012020-flex - Flex Plan - April 2020 - 5/1			1-200-2066 $446.67		
	05012020-flex - Flex Plan - April 2020 - 5/1			1-260-2066 $108.33		
	05012020-flex - Flex Plan - April 2020 - 5/1			1-300-2066 $21.67		
	05012020-flex - Flex Plan - April 2020 - 5/1			2-650-2066 $223.33		
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1			1-400-5231 $97.07		
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1			1-100-5231 $434.00		
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1			3-800-5231 $5.96		
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1			5-750-5231 $96.04		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	5-700-5231	$581.34			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	2-600-5231	$161.49			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	1-300-5231	$2.00			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	1-260-5231	$13.63			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	1-250-5231	$58.45			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	1-200-5231	$648.09			
	05012020-flex - Flex Plan - April 2020 - 5/1	3-800-2066	$23.02			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	1-100-5231	$2,146.57			
	05012020-flex - Flex Plan - April 2020 - 5/1	1-500-2066	$125.00			
	05012020-flex - Flex Plan - April 2020 - 5/1	1-100-5231	$21.06			
	05012020-claims paid in excess - claims paid in excess of deposit - april 2020 - 5/1	2-650-5231	$65.94			
743439	C	5/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$1,813.00	O
	Invoice Nbr - Description	GL Account	Amount			
	266 15 - water sample testing - wwtp - 4/30	5-700-5153	$1,813.00			
743440	C	5/10/2020	1363	ANN WATSON	$31.77	O
	Invoice Nbr - Description	GL Account	Amount			
	2-021370-020 Refund - Utility Billing Refund	2-000-2026	$31.77			
743441	C	5/10/2020	211	BORDERS & LONG OIL, INC.	$182.62	O
	Invoice Nbr - Description	GL Account	Amount			
	76508 - 104 gal diesel @ 1.756 - fire dept - 4/8	1-300-5130	$182.62			
743442	C	5/10/2020	367	BROWN & HOFMEISTER, LLP	$38,183.83	O
	Invoice Nbr - Description	GL Account	Amount			
	0120-000-40190 - legal fees - admin - 5/5	1-100-5255	$82.50			
	0120-000-40190 - legal fees - admin - 5/5	1-100-5255	$2,392.50			
	0120-000-40190 - legal fees - admin - 5/5	1-100-5255	$49.50			
	0120-000-40190 - legal fees - admin - 5/5	1-100-5255	$990.00			
	0120-000-40190 - legal fees - admin - 5/5	1-100-5255	$964.70			
	0120-000-40190 - legal fees - admin - 5/5	1-100-5255	$775.50			
	0120-004-40191 - legal fees - new beginnings - admin - 5/10	1-100-5255	$32,929.13			
743443	C	5/10/2020	1454	BUDGET BUSINESS SYSTEMS	$154.46	O
	Invoice Nbr - Description	GL Account	Amount			
	033484 - mo copier billing - muni court - 2/24	1-260-5345	$16.77			
	033579 - mo copier billing - fire dept - 2/24	1-300-5345	$32.13			
	033479 - mo copier billing - fm - 2/24	3-800-5345	$60.63			
	033477 - mo copier billing - police dept - 2/24	1-200-5345	$44.93			
743444	C	5/10/2020	1964	CANTON INDEPENDENT SCHOOL DISTRICT	$100.00	O
	Invoice Nbr - Description	GL Account	Amount			
	05152020 - Henry Lewis Scholarship Fund - FM - 4/15	3-800-5440	$100.00			

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743445	C	5/10/2020	311	CANTON LUMBER COMPANY	$565.18	O

Invoice Nbr - Description	GL Account	Amount
2004-025941 - FM Pocket Park - lumber for fence material - fm - 4/17	3-800-5501	$135.52
2004-025236 - FM Pocket Park - lumber for fence material - fm - 4/14	3-800-5501	$469.26
2004-025955 - returned - FM Pocket Park - lumber for fence material - fm - 4/17	3-800-5501	($39.60)

743446	C	5/10/2020	16	CANTON PARTS PLUS	$1,682.69	O

Invoice Nbr - Description	GL Account	Amount
249153/f - electrical tape - heavy duty dylon tie - E-1 - fire dept - 4/23	1-300-5320	$9.97
249359/f - motor oil - brake fluid - hose assembly - shop supplies - utilities - 4/27	2-650-5130	$92.71
249151/f - reel - 6fjx - unit E-1 - fire dept - 4/23	1-300-5320	$265.96
248241/f - brake hose - utilities - 4/15	2-650-5320	$132.46
248072/f - unit 109 -battery - fm - 4/8	3-800-5131	$109.07
248245/f - tire repair kit - unit 10 - utilities - 4/15	2-650-5320	$59.99
249491/f - brakes - rotors - unit 63 - police dept - 4/29	1-200-5320	$430.94
249044/f - unit 31 - headlights - animal control - 4/22	1-250-5320	$18.88
249042/f - control arms with ball joints - unit 12 - police dept - 4/21	1-200-5320	$447.96
249046/f - wiper blades - oil filters - motor oil - unit 31 - animal shelter - 4/22	1-250-5320	$114.75

743447	C	5/10/2020	1363	CAROLYN BURNETT	$7.17	O

Invoice Nbr - Description	GL Account	Amount
8-083410-014 Refund - Utility Billing Refund	2-000-2026	$7.17

743448	C	5/10/2020	875	CEDC	$77,155.52	O

Invoice Nbr - Description	GL Account	Amount
05082020 - CEDC State Sales Tax April 2020	1-000-4040	$77,155.52

743449	C	5/10/2020	3988	CHOICE ELECTRICAL	$51.50	O

Invoice Nbr - Description	GL Account	Amount
05072020 - Electrical Permit Refund - E20-000027 - out of city limits - dv svc - 5/7	1-000-4055	$50.00
05072020 - Electrical Permit Refund - E20-000027 - out of city limits - dv svc - 5/7	1-000-4037	$1.50

743450	C	5/10/2020	1363	CHRIS GIBSON	$12.65	O

Invoice Nbr - Description	GL Account	Amount
5-052970-03 Refund - Utility Billing Refund	2-000-2026	$12.65

743451	C	5/10/2020	74	COBURN'S SUPPLY CO., INC.	$154.02	O

Invoice Nbr - Description	GL Account	Amount
393133359 - connector - adapter - for gray restroom repair - fm - 4/2	3-800-5301	$49.32
392930414 - faucet valve kit - vandal resistant aerator - restroom repairs - fm - 4/13	3-800-5301	$104.70

743452	C	5/10/2020	189	COMPLETE BUSINESS SYSTEMS	$251.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	INV1041249 - mo copier charges - city hall - 5/3			1-100-5345 $251.00		
743453	C	5/10/2020	622	DEBRA JOHNSON	$370.61	O
	Invoice Nbr - Description			GL Account / Amount		
	05012020-2 - reimburse mileage - plano and tyler to pick up covid masks and council plaques - admin - 5/1			1-100-5296 $124.12		
	05042020 - Reimburse - Paid from Pocket - Plaques for outgoing Council Members - Admin - 5/4			1-100-5410 $246.49		
743454	C	5/10/2020	3791	DEEN KUBOTA LLC	$149.79	O
	Invoice Nbr - Description			GL Account / Amount		
	1031492 - taper roller bearings - oil seal - fm - 4/29			3-800-5131 $149.79		
743455	C	5/10/2020	3716	EAST TEXAS ALARM	$48.50	O
	Invoice Nbr - Description			GL Account / Amount		
	1225811 - mo security alarm monitoring - comm bldg - 5/1			1-200-5215 $48.50		
743456	C	5/10/2020	2971	ERI CONSULTING INC	$675.00	O
	Invoice Nbr - Description			GL Account / Amount		
	FW2020092 - 2020 Fire Dept Improvement - Asbestos Inspection and Testing - Fire Dept - 3/23			1-300-5501 $675.00		
743457	C	5/10/2020	3971	FREE STATE ROOFING CO LLC	$358.53	O
	Invoice Nbr - Description			GL Account / Amount		
	1196 - reoof repair from storm damage - library - 5/5			1-500-5307 $358.53		
743458	C	5/10/2020	3489	FRONTIER	$321.54	O
	Invoice Nbr - Description			GL Account / Amount		
	5/20-210-022-8874-123083-5 - mo phone svc - fm emergency alert - 4/25			3-800-5210 $25.20		
	5/20-903-567-1191-070913-5 - mo fax svc - fire dept - 5/1			1-300-5210 $89.06		
	5/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 4/25			1-500-5306 $47.84		
	5/20-210-030-4284-090696-5 - mo phone svc - data lines - fm - 4/25			3-800-5210 $9.00		
	5/20-210-022-8875-060280-5 - mo phone svc - data lines - fm - 4/25			3-800-5210 $9.00		
	5/20-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 4/28			3-800-5210 $75.93		
	5/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 4/25			1-500-5325 $65.51		
743459	C	5/10/2020	3240	FUSION, LLC	$71.63	O
	Invoice Nbr - Description			GL Account / Amount		
	201220185 - mo phone svc - fire dept - 5/4			1-300-5210 $71.63		
743460	C	5/10/2020	2709	HBC BUILDING CENTER	$2,529.91	O
	Invoice Nbr - Description			GL Account / Amount		
	51465 - pipe seal tape - adapter - for gray restroom repair - fm - 4/6			3-800-5301 $5.48		
	51380 - disposable covers - shoe guards - COVID-19 supplies - fire dept - 4/1			1-300-5223 $31.75		
	51458 - hardware - adapter - wall plate - cable - fire dept - 4/4			1-300-5132 $33.69		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				51455 - conduit - wall plate - conduit hangers - fire dept - 4/4	1-300-5132	$27.82	
				51508 - thread rod - couplings - utilities - 4/7	2-650-5320	$17.54	
				51509 - great stuff - fm - 4/7	3-800-5301	$4.59	
				51501 - couplings - tube - rod - unit 4 - for shifter rod - utilities - 4/7	2-650-5320	$21.66	
				51556 - paint - paint brush - for blackwell house picket fence - 4/9	1-500-5304	$34.48	
				51374 - sandpaper - civic center benches - fm - 4/1	3-800-5301	$14.68	
				51721 - drywall screws for pocket park - fm - 4/20	3-800-5501	$14.52	
				51385 - emt conduit - hardware - fm - 4/01	3-800-5301	$14.69	
				51397 - nozzle guns - hose washers - fm - 4/2	3-800-5301	$31.22	
				51382 - battery clamp - fm - 4/1	3-800-5330	$3.67	
				51451 - paint - paint brush - fm - 4/4	3-800-5301	$28.49	
				51470 - ultra oil - parks - 4/6	1-500-5303	$33.11	
				51795 - garden staples - civic center flower beds - fm - 4/22	3-800-5501	$12.87	
				51526 - hardware - fm - 4/8	3-800-5301	$36.30	
				51491 - couplings - weld - rod - unit 4 - for shifter rod - utilities - 4/7	2-650-5320	$21.66	
				51732 - lumber for pocket park fence - fm - 4/20	3-800-5501	$37.80	
				51663 - paint - blackwell house fence - 4/16	1-500-5304	$53.34	
				51607 - hardware - fm - 4/14	3-800-5131	$3.21	
				51589 - touch up paint for hwy 19 lights - fm - 4/13	3-800-5301	$5.50	
				51749 - hard ware and scews - lumber - for bench repair - fm - 4/21	3-800-5156	$28.66	
				51762 - dowel pin - wood glue for bench repair - fm - 4/21	3-800-5156	$5.59	
				51751 - swivel light control for pocket park - fm - 4/21	3-800-5501	$10.11	
				51591 - mulch - paint brush - blackwell house flower beds - 4/13	1-500-5304	$61.53	
				51815 - garden fabric for civic center flower beds - fm - 4/23	3-800-5501	$101.16	
				51688 - scews - drive guide - fm - 4/17	3-800-5140	$16.84	
				51661 - lumber - fm - 4/16	3-800-5301	$54.19	
				51476 - credit return - brass bell - utilities - 4/6	2-650-5313	($0.46)	
				51718 - drywall screws for pocket park - fm - 4/20	3-800-5501	$4.84	
				51876 - screws - fm - 4/27	3-800-5140	$5.81	
				51910 - lumber for benches - fm - 4/28	3-800-5301	$63.99	
				51961 - cross ties for civic center flower beds - fm - 4/29	3-800-5501	$164.80	
				51933 - cross ties for civic center flower beds - fm - 4/28	3-800-5501	$164.80	
				51805 - led light bulbs - police dept - 4/23	1-200-5301	$9.19	
				51920 - garden fabric for civic center flower beds - fm - 4/28	3-800-5501	$22.06	
				51687 - gloves - concrete blocks for insertion valves - utilities - 4/17	2-650-5120	$8.27	
				51926 - weed eater replacement spool - utilities - 4/28	2-650-5330	$9.19	
				51525 - flat slot stel - coupling nuts - for welder - utilities - 4/8	2-650-5330	$11.10	

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	51603 - hardware - fm - 4/13				3-800-5301	$4.91		
	51921 - primer bulb - for chainsaw - utilities - 4/20				2-650-5330	$11.02		
	51939 - poly film - stone - fm - 4/29				3-800-5301	$48.73		
	51640 - adapters returned - bushing reducer - utilities - 4/15				2-650-5313	($1.47)		
	51930 - chain saw primer bulb - starter cord - deer corn - wwtp - 4/28				5-700-5156	$26.40		
	51687 - gloves - concrete blocks for insertion valves - utilities - 4/17				2-650-5313	$7.72		
	51999 - weld wire flux core - utilities - 4/30				2-650-5140	$21.15		
	51731 - hot water heater - utilities - 4/20				2-650-5301	$386.39		
	51639 - adapters - bushings - utilities - 4/15				2-650-5313	$8.17		
	51487 - recip blade - faucet valve grease - pipe thread compoud - pvc cement - adapter - for installing drain for vendor - fm - 4/7				3-800-5301	$44.11		
	51493 - pipe joint paste - for installing drain for vendor - fm - 4/7				3-800-5301	$5.97		
	51972 - hardware - fm - 4/30				3-800-5301	$13.96		
	51577 - staples - fire dept - 4/11				1-300-5110	$8.25		
	51656 - concrete mix - thrush blocks - for water main repair at shady ln and tower st - utilities - 4/16				2-650-5313	$32.50		
	51645 - lumber for bench repair - fm - 4/15				3-800-5301	$34.28		
	51582 - zip ties - fm - 4/13				3-800-5301	$7.35		
	51632 - adapters - bushing reducer - utilities - 4/15				2-650-5313	$6.97		
	51518 - paint brush - paint for entry archway - fm - 4/8				3-800-5301	$62.99		
	51932 - pvc cement primer - pvc elbows - tees - wash machine hoses - hose shutoffs - adapters - fire dept - 4/28				1-300-5301	$60.72		
	51608 - a/c filters - fm - 4/14				3-800-5301	$114.38		
	51555 - ultra oil - weed eater line - fm - 4/9				3-800-5131	$160.04		
	51396 - hardware - glue - fm - 4/2				3-800-5301	$6.58		
	51934 - pvc pipe - ells - couplings - adapters - washers - p-traps - fire dept - 4/28				1-300-5301	$40.03		
	51592 - cement - parks - 4/13				1-500-5303	$21.32		
	51665 - corner brace - fire dept - 4/16				1-300-5301	$3.95		
	51957 - pvc pipe - elbows - adapters - couplings - cement - caps - cleanout - fire dept - 4/29				1-300-5301	$26.85		
	51945 - bermuda turf blder - fertilizer - water plant - 4/29				2-600-5301	$47.82		
	51837 - pvc conduit - couplings - elbows - water plant - 4/24				2-600-5312	$16.31		
	51773 - chain saw bar oil - ice chest - fire dept - 4/20				1-300-5140	$27.58		
	51779 - couplings - bushings - elbows - water plant - 4/22				2-600-5312	$9.16		
	51766 - screwdrivers - measuring tape - water plant - 4/21				2-600-5140	$36.03		
743465	**C**	**5/10/2020**	**3787**	**I-20 CHRYSLER DODGE JEEP RAM**			**$45.86**	**O**

Invoice Nbr - Description	GL Account	Amount
3729 - radiator hose - police dept - 4/14	1-200-5320	$45.86

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743466	C	5/10/2020	3986	INTERIOR DESIGN SERVICES	$400.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012020 - face masks for COVID-19 - city hall - 5/1			1-100-5112	$400.00	
743467	C	5/10/2020	1363	JAMES WILSON	$41.36	O
	Invoice Nbr - Description			GL Account	Amount	
	5-052030-07 Refund - Utility Billing Refund			2-000-2026	$41.36	
743468	C	5/10/2020	1363	JEFFERY HUKILL	$54.61	O
	Invoice Nbr - Description			GL Account	Amount	
	3-032520-17 Refund - Utility Billing Refund			2-000-2026	$54.61	
743469	C	5/10/2020	1363	JERRY BURNS	$86.83	O
	Invoice Nbr - Description			GL Account	Amount	
	1-013770-06 Refund - Utility Billing Refund			2-000-2026	$86.83	
743470	C	5/10/2020	1363	JOHN WARREN	$77.54	O
	Invoice Nbr - Description			GL Account	Amount	
	5-051488-04 Refund - Utility Billing Refund			2-000-2026	$77.54	
743471	C	5/10/2020	1363	LEE TOTZKE	$2.76	O
	Invoice Nbr - Description			GL Account	Amount	
	3-032570-015 Refund - Utility Billing Refund			2-000-2026	$2.76	
743472	C	5/10/2020	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	$301.00	O
	Invoice Nbr - Description			GL Account	Amount	
	116082857 - front seat - fm - 5/15			3-800-5320	$95.00	
	115977596 - front seat - fm - 5/15			3-800-5320	$111.00	
	116082920 - front seat - utilities - 5/15			2-650-5320	$95.00	
743473	C	5/10/2020	142	LONGVIEW ASPHALT	$1,881.40	O
	Invoice Nbr - Description			GL Account	Amount	
	134116 - street patching material - streets - 4/21			1-400-5310	$1,881.40	
743474	C	5/10/2020	1526	LOWER COLORADO RIVER AUTHORITY	$1,008.80	O
	Invoice Nbr - Description			GL Account	Amount	
	LAB-0041839 - water sample testing - water plant - 4/30			2-600-5153	$1,008.80	
743475	C	5/10/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	$124.20	O
	Invoice Nbr - Description			GL Account	Amount	
	202004 - service charge - fm - 4/21			3-800-5301	$1.00	
	640009 - turf mark to use with poison for herbicide - fm - 4/1			3-800-5153	$123.20	
743476	C	5/10/2020	294	O'REILLY AUTOMOTIVE INC.	$2,255.74	O
	Invoice Nbr - Description			GL Account	Amount	
	0891-101444 - control arms - stabil links - unit 11 - police dept - 4/21			1-200-5320	$426.20	
	0891-498032 - unit 31 - stabil links - police dept - 4/7			1-200-5320	$116.80	
	0891-497469 - wiper fluid - unit 20 - wwtp - 4/3			5-700-5320	$4.49	
	0891-497461 - unit 20 - motor oil - oil filter - wwtp - 4/3			5-700-5320	$56.75	

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-497470 - trailer light - utilities - 4/3	2-650-5330	$49.99	
				0891-497363 - window tinting - old k-9 unit - police dept - 4/2	1-200-5320	$9.99	
				0891-497359 - a/c temp relay - old k-9 unit - police dept - 4/2	1-200-5320	$26.72	
				0891-496855 - unit 4 - temp sensor - fm - 3/30	3-800-5320	$13.59	
				0891-498588 - unit E-1 - heater hose - fuel additive - antifreeze - fire dept - 4/9	1-300-5320	$72.17	
				0891-498642 - unit E-1 - hose clamps - fire dept - 4/9	1-300-5320	$2.51	
				0891-497946 - ball joint - control arms - unit 31 - police dept - 4/7	1-200-5320	$301.42	
				0891-100818 - fuel additive - antifreeze - fire dept - 4/20	1-300-5130	$93.94	
				0891-496742 - unit 4 - micro v belts - water pump - fm - 3/30	3-800-5320	$83.81	
				0891-498375 - unit 148 - radiator cap - utilities - 4/14	2-650-5330	$5.36	
				0891-102691 - spark plugs - utilities - 4/29	2-650-5140	$2.99	
				0891-102514 - motor oil - oil filter - unit 51 - police dept - 4/26	1-200-5320	$86.77	
				0891-102668 - starter solenoid - utilities - 4/28	2-650-5320	($23.31)	
				0891-102574 - wash mop - utilities - 4/27	2-650-5320	$14.99	
				0891-497736 - unit 37 - steering wheel cover - fm truck - 4/4	3-800-5320	$42.98	
				0891-497115 - credit returned - spark plugs - utilities - 4/1	2-650-5320	($15.96)	
				0891-498355 - cabin filter - police dept - 4/8	1-200-5320	$18.99	
				0891-498210 - motor oil - utilities - 4/7	2-650-5130	$50.97	
				0891-101267 - wiper blades- unit 31 - animal control - 4/22	1-200-5320	$13.99	
				0891-101275 - wiper blades- unit 31 - animal control - 4/22	1-200-5320	$27.98	
				0891-101052 - wheel paint - detailer - police dept - 4/20	1-200-5320	$17.98	
				0891-101118 - brake cleaner - unit 12 - police dept - 4/21	1-200-5320	$23.88	
				0891-101116 - hub - link kit - bushing - unit 12 - police dept - 4/21	1-200-5320	$400.11	
				0891-497118 - credit returned - ignition coil - air filter - utilities - 4/1	2-650-5320	($45.48)	
				0891-497468 - battery core return - k-9 unit - police dept - 4/3	1-200-5320	($30.00)	
				0891-497114 - credit returned - ignition coil - utilities - 4/1	2-650-5320	($33.34)	
				0891-497113 - credit returned - o2 sensors - utilities - 4/1	2-650-5320	($114.80)	
				0891-101793 - brake hoses - animal control - 4/24	1-250-5320	$56.20	
				0891-101835 - wheel seal - wheel bearings - police dept - 4/24	1-200-5320	$59.33	
				0891-101856 - steering solenoid - police dept - 4/24	1-200-5320	$23.31	
				0891-497120 - credit return - battery - utilities - 4/1	2-650-5320	($63.85)	
				0891-496744 - control arm assembly - unit 31 - police dept - 3/28	1-200-5320	$154.70	
				0891-496835 - control arm assembly - unit 31 - police dept - 3/28	1-200-5320	$236.82	

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	0891-101051 - unit 12 - oil filter - motor oil - police dept - 4/21			1-200-5320 $86.75		
743479	C	5/10/2020	3036	ORKIN PEST CONTROL	$438.24	O
	Invoice Nbr - Description			GL Account / Amount		
	197563963 - mo pest control stmt - blackwell house - 4/24			1-500-5304 $46.77		
	197565167 - mo pest control stmt - tc 4 food court - 4/24			3-800-5301 $80.00		
	197564537 - mo pest control stmt - civic center - 4/24			3-800-5301 $55.33		
	197563964 - mo pest control stmt - sr citzn bldg - 4/24			1-500-5325 $44.90		
	197564551 - mo pest control stmt - log cabin - 4/24			3-800-5301 $45.32		
	196201403 - mo pest control stmt - old city hall - 4/24			1-100-5301 $35.00		
	197564535 - mo pest control stmt - police dept - 4/24			1-200-5301 $46.26		
	197563976 - mo pest control stmt - plaza museum - 4/24			1-500-5306 $43.30		
	197564109 - mo pest control stmt - new city hall - 4/24			1-100-5301 $41.36		
743480	C	5/10/2020	2936	PEOPLES	$3,808.89	O
	Invoice Nbr - Description			GL Account / Amount		
	5/20-0010451101 - mo internet svc - 5/1			2-600-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			3-800-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			1-100-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			1-200-5215 $800.00		
	5/20-0010451101 - mo internet svc - 5/1			1-300-5210 $249.95		
	5/20-0010451101 - mo internet svc - 5/1			3-800-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			5-700-5210 $78.94		
	5/20-0010451101 - mo internet svc - 5/1			2-600-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			3-800-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			1-200-5210 $800.00		
	5/20-0010451101 - mo internet svc - 5/1			1-100-5210 $235.00		
	5/20-0010451101 - mo internet svc - 5/1			1-250-5210 $235.00		
743481	C	5/10/2020	1363	PREMIER PROPERTIES	$47.16	O
	Invoice Nbr - Description			GL Account / Amount		
	12-122100-07 Refund - Utility Billing Refund			2-000-2026 $47.16		
743482	C	5/10/2020	3755	RUDD ALARMS	$70.00	O
	Invoice Nbr - Description			GL Account / Amount		
	26700 - mo security alarm monitoring - new city hall - 5/1			1-100-5301 $35.00		
	26750 - mo fire alarm monitoring - new city hall - 5/1			1-100-5301 $35.00		
743483	C	5/10/2020	1363	SAM DEEN	$35.84	O
	Invoice Nbr - Description			GL Account / Amount		
	4-041350-01 Refund - Utility Billing Refund			2-000-2026 $35.84		

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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
743484	C	5/10/2020	2157	SANITATION SOLUTIONS	$46,261.69	O

Invoice Nbr - Description	GL Account	Amount
04X03412 - mo garbage svc - 5/1	5-700-5301	$131.54
04X03412 - mo garbage svc - 5/1	5-700-5263	$1,148.94
04X03412 - mo garbage svc - 5/1	1-300-5301	$104.34
04X03412 - mo garbage svc - 5/1	1-500-5325	$104.34
04X03412 - mo garbage svc - 5/1	1-200-5301	$70.82
04X03412 - mo garbage svc - 5/1	6-775-5283	$5,623.74
04X03412 - mo garbage svc - 5/1	6-775-5283	$27,082.22
04X03412 - mo garbage svc - 5/1	3-800-5283	$2,434.35
04X03412 - mo garbage svc - 5/1	6-775-5283	$9,561.40

743485	C	5/10/2020	1363	SCOTT HUMPHREY	$30.84	O

Invoice Nbr - Description	GL Account	Amount
2-021060-04 Refund - Utility Billing Refund	2-000-2026	$30.84

743486	C	5/10/2020	3082	SHARE CORPORATION	$122.88	O

Invoice Nbr - Description	GL Account	Amount
128979 - gloves - wwtp - 4/29	5-700-5120	$122.88

743487	C	5/10/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$295.32	O

Invoice Nbr - Description	GL Account	Amount
24208a - open mesh a62 for the court - muni court - 4/29	1-260-5146	$295.32

743488	C	5/10/2020	3930	TYLER MORNING TELEGRAPH	$286.52	O

Invoice Nbr - Description	GL Account	Amount
329988-0420 - 2x3 job ad - water tech - water plant - 4/21	1-100-5275	$286.52

743489	C	5/10/2020	2475	UNDERGROUND UTILITY SUPPLY	$204.00	O

Invoice Nbr - Description	GL Account	Amount
216344 - valve boxes with lids - utilities - 4/21	2-650-5313	$204.00

743490	C	5/10/2020	3070	UNIFIRST	$2,535.59	O

Invoice Nbr - Description	GL Account	Amount
828 3881426 - weekly uniform statement - wwtp - 4/2	5-700-5301	$16.62
828 3885406 - weekly uniform statement - utilities - streets - 4/16	2-650-5120	$52.92
828 3881422 - weekly uniform svc - fm - parks - 4/2	1-500-5120	$105.28
828 3881421 - weekly uniform statement - utilities - streets - 4/2	2-650-5301	$43.98
828 3881421 - weekly uniform statement - utilities - streets - 4/2	2-650-5120	$41.20
828 3881421 - weekly uniform statement - utilities - streets - 4/2	1-400-5120	$54.31
828 3881424 - weekly uniform statement - city hall - 4/2	1-100-5301	$39.50
828 3885406 - weekly uniform statement - utilities - streets - 4/16	2-650-5301	$43.98
828 3881426 - weekly uniform statement - wwtp - 4/2	5-700-5120	$32.85

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For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	828	3885406 - weekly uniform statement - utilities - streets - 4/16			1-400-5120	$42.59	
	828	3889377 - weekly uniform statement - utilities - streets - 4/30			2-650-5301	$43.98	
	828	3889377 - weekly uniform statement - utilities - streets - 4/30			2-650-5120	$52.92	
	828	3889377 - weekly uniform statement - utilities - streets - 4/30			1-400-5120	$50.09	
	828	3883430 - weekly uniform svc - civic center - 4/9			3-800-5301	$60.92	
	828	3881423 - weekly uniform svc - civic center - 4/2			3-800-5301	$60.92	
	828	3883429 - weekly uniform svc - fm - parks - 4/9			3-800-5120	$65.97	
	828	3881422 - weekly uniform svc - fm - parks - 4/2			3-800-5120	$65.97	
	828	3881425 - weekly uniform statement - water plant - 4/2			2-600-5301	$15.29	
	828	3883429 - weekly uniform svc - fm - parks - 4/9			1-500-5120	$62.90	
	828	3889382 - weekly uniform statement - wwtp - 4/30			5-700-5120	$32.85	
	828	3887397 - weekly uniform statement - wwtp - 4/23			5-700-5120	$32.85	
	828	3887397 - weekly uniform statement - wwtp - 4/23			5-700-5301	$16.62	
	828	3887393 - weekly uniform statement - fm - parks - 4/23			1-500-5120	$62.90	
	828	3887394 - weekly uniform statement - civic center - 4/23			3-800-5301	$60.92	
	828	3881425 - weekly uniform statement - water plant - 4/2			2-600-5120	$47.26	
	828	3887392 - weekly uniform statement - utilities - streets - 4/23			1-400-5120	$54.31	
	828	3887392 - weekly uniform statement - utilities - streets - 4/23			2-650-5301	$188.24	
	828	3889382 - weekly uniform statement - wwtp - 4/30			5-700-5301	$16.62	
	828	3887396 - weekly uniform statement - water plant - 4/23			2-600-5301	$15.29	
	828	3889380 - weekly uniform statement - city hall - 4/30			1-100-5301	$39.50	
	828	3889381 - weekly uniforms statement - water plant - 4/30			2-600-5120	$47.26	
	828	3889381 - weekly uniforms statement - water plant - 4/30			2-600-5301	$15.29	
	828	3889379 - weekly uniform statement - civic center - 4/30			3-800-5301	$60.92	
	828	3889378 - weekly uniform statement - fm - parks - 4/30			3-800-5120	$65.97	
	828	3889378 - weekly uniform statement - fm - parks - 4/30			1-500-5120	$62.90	
	828	3887392 - weekly uniform statement - utilities - streets - 4/23			2-650-5120	$41.20	
	828	3883431 - weekly uniform statement - city hall - 4/9			1-100-5301	$39.50	
	828	3883433 - weekly uniform statement - wwtp - 4/9			5-700-5120	$32.85	
	828	3883433 - weekly uniform statement - wwtp - 4/9			5-700-5301	$16.62	
	828	3883432 - weekly uniform statement - water plant - 4/9			2-600-5301	$15.29	

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For The Date Range From 5/1/2020 To 5/31/2020

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3883432 - weekly uniform statement - water plant - 4/9				2-600-5120	$47.26		
	828 3883428 - weekly uniform statement - utilities - streets - 4/9				1-400-5120	$54.31		
	828 3883428 - weekly uniform statement - utilities - streets - 4/9				2-650-5120	$41.20		
	828 3887395 - weekly uniform statement - city hall - 4/23				1-100-5301	$39.50		
	828 3883428 - weekly uniform statement - utilities - streets - 4/9				2-650-5301	$43.98		
	828 3887396 - weekly uniform statement - water plant - 4/23				2-600-5120	$47.26		
	828 3885407 - weekly uniform statement - fm - parks - 4/16				1-500-5120	$62.90		
	828 3885407 - weekly uniform statement - fm - parks - 4/16				3-800-5120	$65.97		
	828 3885409 - weekly uniform statement - city hall - 4/16				1-100-5301	$39.50		
	828 3885411 - weekly uniform statement - wwtp - 4/16				5-700-5120	$32.85		
	828 3885411 - weekly uniform statement - wwtp - 4/16				5-700-5301	$16.62		
	828 3885408 - weekly uniform statement - civic center - 4/16				3-800-5301	$60.92		
	828 3887393 - weekly uniform statement - fm - parks - 4/23				3-800-5120	$65.97		
743492	C	5/10/2020	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5716951 - Canto Tx Util Sys Rev Bond Series 2010 - 04120 Paying Agent - Admin - 4/24				B-918-5625	$350.00		
743493	C	5/10/2020	3065	US BANK EQUIPMENT FINANCE			$257.84	O
	Invoice Nbr - Description				GL Account	Amount		
	413190398 - mo copier lease payment - fm - 4/28				3-800-5345	$257.84		
743494	C	5/10/2020	3065	US BANK EQUIPMENT FINANCE			$235.63	O
	Invoice Nbr - Description				GL Account	Amount		
	413148917 - mo copier lease payment - city hall - 4/28				1-100-5345	$235.63		
743495	C	5/10/2020	844	USA BLUE BOOK			$380.30	O
	Invoice Nbr - Description				GL Account	Amount		
	854294 - petri dish - coli blue broth - disposable respirators - wwtp - 4/30				5-700-5153	$380.30		
743496	C	5/10/2020	17	VAN ZANDT NEWSPAPER LLC			$40.00	O
	Invoice Nbr - Description				GL Account	Amount		
	475065 - 2x4 herald cldisp - water quality tech job ad - water plant - 4/30				2-600-5275	$40.00		
743497	C	5/10/2020	3241	VERIZON WIRELESS			$1,682.41	O
	Invoice Nbr - Description				GL Account	Amount		
	9853645239 - mo cell phone svc - 5/1				1-150-5210	$41.27		
	9853645239 - mo cell phone svc - 5/1				1-300-5210	$123.81		
	9853645239 - mo cell phone svc - 5/1				1-300-5334	$41.27		
	9853645239 - mo cell phone svc - 5/1				2-650-5210	$41.27		
	9853645239 - mo cell phone svc - 5/1				1-300-5334	$41.27		

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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
	9853645239 - mo cell phone svc - 5/1				1-150-5210	$45.82		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$454.06		
	9853645239 - mo cell phone svc - 5/1				1-150-5210	$82.54		
	9853645239 - mo cell phone svc - 5/1				1-100-5210	$51.59		
	9853645239 - mo cell phone svc - 5/1				1-100-5210	$41.27		
	9853645239 - mo cell phone svc - 5/1				5-700-5210	$45.74		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$45.82		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$41.27		
	9853645239 - mo cell phone svc - 5/1				1-150-5210	$44.21		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$50.60		
	9853645239 - mo cell phone svc - 5/1				1-300-5210	$123.81		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$51.59		
	9853645239 - mo cell phone svc - 5/1				2-650-5210	$44.83		
	9853645239 - mo cell phone svc - 5/1				1-260-5210	$45.82		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$45.82		
	9853645239 - mo cell phone svc - 5/1				2-650-5210	$45.82		
	9853645239 - mo cell phone svc - 5/1				2-650-5210	$45.82		
	9853645239 - mo cell phone svc - 5/1				1-200-5210	$41.27		
	9853645239 - mo cell phone svc - 5/1				1-300-5334	$45.82		
743498	C	5/10/2020	2421	WITMER PUBLIC SAFETY GROUP			$323.18	O
	Invoice Nbr - Description				GL Account	Amount		
	E1956741 - shut off valve - water plant - 4/28				2-600-5312	$323.18		
743499	C	5/10/2020	3798	ZITO MEDIA			$65.80	O
	Invoice Nbr - Description				GL Account	Amount		
	5/20-390-342694 - mo cable bill - fire dept - 5/1				1-300-5210	$65.80		
743500	C	5/10/2020	3798	ZITO MEDIA			$69.16	O
	Invoice Nbr - Description				GL Account	Amount		
	5/20-390-342696 - mo cable bill - police dept - 5/1				1-200-5210	$69.16		
743501	C	5/8/2020	3989	LEER INC			$33,998.80	O
	Invoice Nbr - Description				GL Account	Amount		
	05082020 - new ice boxes for fm grounds				3-800-5501	$33,998.80		
743502	C	5/12/2020	134	MY CREDIT UNION			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		
	05122020 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
743503	C	5/12/2020	3487	OFFICE OF THE ATTORNEY GENERAL			$182.31	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	05122020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056 $182.31		
743504	C	5/12/2020	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account / Amount		
	05122020 - cause #CV38856/dana/j phillips			1-000-2056 $138.46		
743505	C	5/21/2020	3576	ADVANCED COMMUNICATIONS LLC	$1,231.50	O
	Invoice Nbr - Description			GL Account / Amount		
	184823 - mo phone svc - sr citzn bldg - 5/18			1-500-5325 $75.25		
	184824 - mo phone svc - civic center - 5/18			1-500-5210 $135.25		
	184822 - mo phone svc - water plant - 5/18			2-600-5210 $105.25		
	184825 - mo phone svc - utilities - 5/18			2-650-5210 $135.25		
	184820 - mo phone svc - fm - 5/18			1-200-5210 $182.25		
	184819 - mo phone svc - police dept - 5/18			1-200-5210 $247.50		
	184818 - mo phone svc - city hall - 5/18			1-100-5210 $245.50		
	184821 - mo phone svc - animal shelter - 5/18			1-250-5210 $105.25		
743506	C	5/21/2020	1479	ALL CANTON FLORAL & GIFTS	$75.00	O
	Invoice Nbr - Description			GL Account / Amount		
	1345 - funeral flowers - mr lide - former council member - admin - 5/4			1-100-5439 $75.00		
743507	C	5/21/2020	422	AMERICAN HERITAGE LIFE INS CO	$82.68	O
	Invoice Nbr - Description			GL Account / Amount		
	M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11			2-000-2065 $17.52		
	M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11			1-000-2065 $17.52		
	M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11			1-000-2065 $30.12		
	M0189687132 - 5/20 - Mo Cancer Insurance Policy Premiums - 5/11			1-000-2065 $17.52		
743508	C	5/21/2020	3024	ATHENS SIGN COMPANY	$775.00	O
	Invoice Nbr - Description			GL Account / Amount		
	05182020 - clean old graphics off plexiglass sign - reletter and etchmark logo - vinyl address number - fire dept - 5/18			1-300-5301 $775.00		
743509	C	5/21/2020	3293	AUTOZONE INC	$41.98	O
	Invoice Nbr - Description			GL Account / Amount		
	4293960302 - windshield wipers - police dept - 3/14			1-200-5320 $41.98		
743510	C	5/21/2020	3995	BERT AND FRAN JONES	$225.00	O
	Invoice Nbr - Description			GL Account / Amount		
	324013 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19			3-000-4215 $225.00		
743511	C	5/21/2020	3999	BIG STATE INDUSTRIAL SUPPLY	$189.70	O
	Invoice Nbr - Description			GL Account / Amount		
	1388919 - nitrile gloves - kn95 respirator - wwtp - 5/8			5-700-5153 $189.70		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743512	C	5/21/2020	3996	BILL TUTTLE	$200.00	O

Invoice Nbr - Description	GL Account	Amount
324443 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19	3-000-4215	$200.00

743513	C	5/21/2020	3998	BILLY HORNE	$357.41	O

Invoice Nbr - Description	GL Account	Amount
325294 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19	3-000-4215	$357.41

743514	C	5/21/2020	3991	BRIAN AND LEISA GRIFFIN	$180.25	O

Invoice Nbr - Description	GL Account	Amount
324336 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19	3-000-4215	$180.25

743515	C	5/21/2020	3982	C CASHION MANAGEMENT	$450.00	O

Invoice Nbr - Description	GL Account	Amount
05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27	3-000-4215	$450.00

743516	C	5/21/2020	215	CANTON LOCKSMITH	$75.00	O

Invoice Nbr - Description	GL Account	Amount
815374 - key extraction - and service call - library - 5/13	1-500-5307	$75.00

743517	C	5/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	$8,296.05	O

Invoice Nbr - Description	GL Account	Amount
0543684ftbljqkp2n - walmart - alcohol swabs - ear thermometer - for covid-19 - fire dept - 4/13	1-300-5133	$34.94
5543286FP5SA4T08T - amazon - heat plates and grill burner - fire dept - 4/10	1-300-5156	$27.59
5543286FK5SHPL29M - amazon - vacuum filters - fire dept - 4/7	1-300-5156	$17.31
5531020FK2DLB9V6X - amazon - cable adapter - mono plugs - for station radio - fire dept - 4/6	1-300-5132	$18.71
0543684FGBLJHS919 - walmart - adapter and splitter for station radio - fire dep - 4/4	1-300-5132	$10.73
5548382FW2LR4KXPZ - walmart - pressure washer - fire dept - 4/16	1-300-5140	$76.00
5543286FL5SPRXLAF - amazon - speakers - fire dept - 4/9	1-300-5132	$92.99
8550499G8S66KFA7D - power house - replacement power cords - parks - 4/29	1-500-5330	$254.79
5543286FK5SH7EWWH - amazon - speakers - fire dept - 4/8	1-300-5132	$216.89
0534588FY5S8PS2KH - dallas regenerative solutions - KN95 protective masks - fire dept - 4/8	1-300-5120	$3,049.00
5542950G0JHPMD3LQ - lonestar axe - tool for apparatus - fire dept - 4/21	1-300-5133	$244.12
5543286FV5V5TASMS - amazon - speakers - fire dept - 4/16	1-300-5132	($71.77)
8550499G8S6WXA6XM - agri direct - grasshopper mower blades - fm - 4/24	3-800-5330	$1,005.85
1527021G9002P8JY9 - facebook - covid-19 announcement - historic videos - live canton finds videos - fm - 4/30	3-800-5275	$536.29
5543286FK5SFARS4R - amazon - bush hog blade spindle assembly - fm - 4/6	3-800-5330	$198.88
5543286FK5SG6N82B - amazon - bush hog wheel assembly - fm - 4/8	3-800-5330	$263.55

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0543684G08PHBT0ZP - teces - texas 4 hour electrician course - josh martin - fm - 5/19				3-800-5290	$25.00		
	5548872G12MAGK8DZ - tex dept license n reg - electrician license annual renewal - josh martin - fm - 4/22				3-800-5290	$20.00		
	5543286FE5SDSTK8Z - amazon - ticket writing paper - police dept - 4/3				1-200-5110	$57.95		
	5548382FW2LR4DQRK - walmart - water - towels - coffee - dish detergent - dish soap - creamer - fire dept - 4/16				1-300-5112	$91.64		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-100-5210	$68.00		
	7518742G30000BR3T - Unit 5 dump truck - labor for steering arm and parts - street-utilities				2-650-5320	$533.03		
	5543286FN5V0NG32M - amazon - prime membership fee - admin - 4/11				1-100-5270	$14.06		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-150-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-200-5210	$72.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-100-5210	$30.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-250-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-260-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-300-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-400-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				2-650-5210	$12.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				5-700-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				5-750-5210	$6.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				3-800-5210	$18.00		
	8230509G40000001Q - thank you rpal - dog food - animal shelter - 4/24				1-250-5155	$550.00		
	5543286FP5SQFM2XG - vistaprint - business cards - police dept - 4/12				1-200-5110	$94.19		
	7542817FEE8P34MSQ - donut shop - council meeting - admin - 4/3				1-100-5410	$33.40		
	05414048FW3FR9ZNE0 - mr d's - drinks for utility workers working on water leak unti 3am - admin - 4/16				1-100-5439	$34.89		
	7518742G30000BR3T - Unit 5 dump truck - labor for steering arm and parts - street-utilities				1-400-5320	$533.02		
	5548382G7AT9K7MQW - sams club renewal - admin - 4/27				1-100-5270	$85.00		
	5543286GA5SKTAZ0E - google suite - email domains - 5/1				1-500-5210	$6.00		
743519	C	5/21/2020	135	CARTER EQUIPMENT			$2,565.48	O
	Invoice Nbr - Description				GL Account	Amount		
	9036 - new sewer lift pump for office - transfer station - 5/6				6-775-5301	$2,565.48		
743520	C	5/21/2020	156	CONTINENTAL RESEARCH CORP.			$1,125.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0014236 - bacto dose - wwtp - 5/13				5-700-5153	$1,125.00		
743521	C	5/21/2020	3694	CP&Y INC			$2,635.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CCAN1900532.00-6 - 2020 Water Rights @ Saline Creek - TCEQ Water Rights Application - 5/7				9-931-5256	$2,635.00		
743522	C	5/21/2020	4000	DAWN HEARD			$145.00	O
	Invoice Nbr - Description				GL Account	Amount		
	325295 - FM April 2020 - Lot Rental Refund due to Covid-19 - FM - 4/6				3-000-4225	$145.00		
743523	C	5/21/2020	3560	DEARBORN NATIONAL LIFE INS COMPANY			$2,508.24	O
	Invoice Nbr - Description				GL Account	Amount		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				5-000-2065	$8.42		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				2-000-2065	$93.53		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				2-000-2065	$61.18		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$43.55		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$54.91		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$99.38		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$87.55		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				3-000-2065	$33.70		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$33.20		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$86.17		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$211.32		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2065	$168.81		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				5-000-2065	$41.64		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				5-000-2060	$20.99		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				5-000-2060	$70.56		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				2-000-2060	$69.30		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$100.39		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$121.83		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$28.58		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$44.93		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$469.21		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$24.00		
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8				1-000-2060	$224.78		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8			2-000-2060	$143.91	
	5/20-F019243-1 - Mo Life and Vision Insurance Policy Premiums - June 2020 - 5/8			3-000-2060	$166.40	
743524	C	5/21/2020	3681	DELTA INDUSTRIAL SERVICE & SUPPLY	$932.00	O
	Invoice Nbr - Description			GL Account	Amount	
	74479 - fireade 2000 foam - fire dept - 5/14			1-300-5133	$932.00	
743525	C	5/21/2020	1038	DOUGLAS W BELZER	$400.00	O
	Invoice Nbr - Description			GL Account	Amount	
	173 - food service inspections - city - 5/4			1-150-5256	$200.00	
	173 - food service inspections - city - 5/4			1-150-5256	$200.00	
743526	C	5/21/2020	32	DPC INDUSTRIES, INC.	$941.78	O
	Invoice Nbr - Description			GL Account	Amount	
	797001229-20 - 900 lb chlorine 150# cyl - water plant - 5/7			5-700-5153	$941.78	
743527	C	5/21/2020	133	EAGLE LABS, INC.	$2,932.00	O
	Invoice Nbr - Description			GL Account	Amount	
	31923 - Chemfloc 760 - Polimer - WWTP - 5/4			5-700-5153	$2,932.00	
743528	C	5/21/2020	3474	FR GIRLS OF TEXAS	$111.50	O
	Invoice Nbr - Description			GL Account	Amount	
	394697 - uniforms - robert jones - police dept - 3/2			1-200-5120	$111.50	
743529	C	5/21/2020	3489	FRONTIER	$66.04	O
	Invoice Nbr - Description			GL Account	Amount	
	6/20-903-567-0484-050302-5 - mo phone svc -fm - 5/10			3-800-5210	$66.04	
743530	C	5/21/2020	44	HACH COMPANY	$4,674.88	O
	Invoice Nbr - Description			GL Account	Amount	
	11950588 - reagent set - water plant - 5/8			2-600-5153	$88.44	
	11954601 - controller for analytical equipment for lab - water plant - 5/12			2-600-5153	$4,586.44	
743531	C	5/21/2020	3783	INTERNATIONAL CODE COUNCIL INC	$60.00	O
	Invoice Nbr - Description			GL Account	Amount	
	1001191405 - 15 IPMC Commentary - code enf - 5/7			1-300-5334	$60.00	
743532	C	5/21/2020	3997	JENNIFER QUINN	$154.50	O
	Invoice Nbr - Description			GL Account	Amount	
	324542 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19			3-000-4215	$154.50	
743533	C	5/21/2020	3992	LEAFFILTER NORTH OF TEXAS	$450.00	O
	Invoice Nbr - Description			GL Account	Amount	
	325327 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19			3-000-4215	$450.00	
743534	C	5/21/2020	1127	MITCHELL OIL COMPANY	$319.80	O
	Invoice Nbr - Description			GL Account	Amount	
	8844 - 200 gal diesel - fm - 5/15			3-800-5131	$319.80	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743535	C	5/21/2020	2100	MOMAR INCORPORATED	$280.00	O

Invoice Nbr - Description	GL Account	Amount
PSI341474 - isopropyl alcohol - for lab testing - wwtp - 4/6	5-700-5153	$280.00

743536	C	5/21/2020	1068	MR D'S #1	$150.00	O

Invoice Nbr - Description	GL Account	Amount
213541 - unit 5 - diesel fuel - streets - 4/3	1-400-5130	$120.00
193416 - unit 6 - fuel - utilities - 4/16	2-650-5130	$30.00

743537	C	5/21/2020	3604	NEW BENEFITS, LTD	$834.70	O

Invoice Nbr - Description	GL Account	Amount
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	3-000-2060	$92.00
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	5-000-2060	$11.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$23.00
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$195.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$11.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$103.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$57.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$69.00
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$57.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2060	$11.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	2-000-2060	$34.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	5-000-2065	$4.00
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2065	$8.49
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2065	$23.36
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2065	$31.36
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	1-000-2065	$8.49
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	5-000-2060	$34.50
BENIES1410-808239 - fresh benies membership fees - period ending 4/30/2020 - 5/1	2-000-2060	$57.50

743538	C	5/21/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	$420.00	O

Invoice Nbr - Description	GL Account	Amount
IVC00052806 - attorney fees for profess servc in collecting fines and fees - april 2020 - muni court - 5/7	1-260-5258	$420.00

743539	C	5/21/2020	84	POSTMASTER	$76.00	O

Invoice Nbr - Description	GL Account	Amount
05182020 - Box 665 - Annual Fee - FM - 5/18	3-800-5111	$76.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
743540	C	5/21/2020	3990	RDM CONCRETE CONSTRUCTION, INC.	$4,040.00	O

Invoice Nbr - Description	GL Account	Amount
1546 - concrete sidewalks at civic center - FM - 5/19	3-800-5501	$4,040.00

743541	C	5/21/2020	3994	RENEE POLHAMUS	$231.75	O

Invoice Nbr - Description	GL Account	Amount
324413 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19	3-000-4215	$231.75

743542	C	5/21/2020	2672	SAFETY CONTROL OF TEXAS	$394.35	O

Invoice Nbr - Description	GL Account	Amount
171032020 - semi annual R-102 fire supression system inspection - civic center - 5/19	3-800-5330	$394.35

743543	C	5/21/2020	3993	SARAH WARREN	$225.00	O

Invoice Nbr - Description	GL Account	Amount
325329 - FM April 2020 Lot Rental Refund due to Covid-19 - FM - 5/19	3-000-4215	$225.00

743544	C	5/21/2020	4001	SIP & SHOP, TEXAS LLC	$4,500.00	O

Invoice Nbr - Description	GL Account	Amount
05202020 - full and final release of settlement - admin - 5/20	3-800-5268	$4,500.00

743545	C	5/21/2020	66	SITE SANITATION SERVICE	$475.00	O

Invoice Nbr - Description	GL Account	Amount
100-5-2020 - portable toilet rentals - fm - parks - 5/7	3-800-5301	$190.00
100-5-2020 - portable toilet rentals - fm - parks - 5/7	1-500-5303	$285.00

743546	C	5/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	$399.62	O

Invoice Nbr - Description	GL Account	Amount
24289a - front gate router - fm - 5/15	3-800-5345	$399.62

743547	C	5/21/2020	58	TAYLOR AUTOMOTIVE	$79.95	O

Invoice Nbr - Description	GL Account	Amount
53839 - four wheel alignment - police dept - 5/14	1-200-5320	$79.95

743548	C	5/21/2020	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	$163.56	O

Invoice Nbr - Description	GL Account	Amount
05-4675B - Application # 05-4675B - Certificate of Adjudication 05-4675 - Notice Fee Sabine River Basin - 4/29	5-700-5425	$163.56

743549	C	5/21/2020	79	TRINITY VALLEY ELEC COOP	$109.33	O

Invoice Nbr - Description	GL Account	Amount
5/20-30043297007 - I-20 tornado siren mo electric stmt - fire dept - 5/10	1-300-5240	$22.00
5/20-30043297004 - mo electric bill - burnet trl - 5/7	2-600-5240	$47.29
5/20-30043297002 - mo electric bill - artesian well - 5/7	2-600-5240	$40.04

743550	C	5/21/2020	892	US BANK	$64,342.50	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	1600037 - Acct 140499000 - Texas Utility System Revenue Bonds - Series 2010 - 5/18			B-918-5622	$14,342.50	
	1600037 - Acct 140499000 - Texas Utility System Revenue Bonds - Series 2010 - 5/18			B-918-5621	$50,000.00	
743551	C	5/21/2020	3065	US BANK EQUIPMENT FINANCE	$100.00	O
	Invoice Nbr - Description			GL Account	Amount	
	413660846 - mo copier lease payment - muni court - 5/4			1-260-5345	$100.00	
743552	C	5/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	$80.80	O
	Invoice Nbr - Description			GL Account	Amount	
	279057 - asyst ub ebilling subscription fee - utilities - 5/13			2-650-5210	$80.80	
743553	C	5/21/2020	2726	WINDSTREAM	$92.43	O
	Invoice Nbr - Description			GL Account	Amount	
	72594117 - mo phone svc - wwtp - 5/10			5-700-5210	$92.43	
743554	C	5/26/2020	134	MY CREDIT UNION	$175.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$25.00	
	05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			3-000-2080	$50.00	
	05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
	05262020 - EMPLOYEE DIRECT SAVINGS DEPOSIT			1-000-2080	$50.00	
743555	C	5/26/2020	3487	OFFICE OF THE ATTORNEY GENERAL	$182.31	O
	Invoice Nbr - Description			GL Account	Amount	
	05262020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder			3-000-2056	$182.31	
743556	C	5/26/2020	2736	State Disbursement Unit	$138.46	O
	Invoice Nbr - Description			GL Account	Amount	
	05262020 - cause #CV38856/dana/j phillips			1-000-2056	$138.46	
05012020	E	5/8/2020	2933	CITY OF CANTON WATER FUND	$4,166.67	O
	Invoice Nbr - Description			GL Account	Amount	
	5012020 - R. 13 Monthly Interfund Transfer			2-000-5700	$4,166.67	
05022020	E	5/8/2020	3110	CITY OF CANTON REVENUE DEBT FUND	$10,583.33	O
	Invoice Nbr - Description			GL Account	Amount	
	5022020 - R. 13 Monthly Interfund Transfer			3-000-5673	$10,416.67	
	5022020 - R. 13 Monthly Interfund Transfer			3-000-5682	$166.66	
05032020	E	5/8/2020	2865	CITY OF CANTON DEBT SVC FUND	$24,200.00	O
	Invoice Nbr - Description			GL Account	Amount	
	5032020 - R. 13 Monthly Interfund Transfer			3-000-5687	$24,200.00	
05042020	E	5/8/2020	232	CITY OF CANTON GENERAL FUND	$35,000.00	O
	Invoice Nbr - Description			GL Account	Amount	
	5042020 - R. 13 Monthly Interfund Transfer			3-000-5695	$35,000.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
05122020	E	5/12/2020	2616	DEPT OF THE TREASURY-IRS	$24,653.18	O

Invoice Nbr - Description	GL Account	Amount
05122020 - R.6-Reg Pr Tax	3-000-2030	$1,312.40
05122020 - R.6-Reg Pr Tax	1-000-2030	$12,028.20
05122020 - R.6-Reg Pr Tax	3-000-2040	$568.21
05122020 - R.6-Reg Pr Tax	2-000-2040	$1,153.72
05122020 - R.6-Reg Pr Tax	2-000-2030	$2,075.62
05122020 - R.6-Reg Pr Tax	5-000-2040	$376.47
05122020 - R.6-Reg Pr Tax	1-000-2040	$6,227.52
05122020 - R.6-Reg Pr Tax	5-000-2030	$911.04

05262020	E	5/26/2020	2616	DEPT OF THE TREASURY-IRS	$24,845.18	O

Invoice Nbr - Description	GL Account	Amount
05262020 - R.6-Rg Pr Tax	2-000-2030	$2,187.48
05262020 - R.6-Rg Pr Tax	5-000-2040	$385.24
05262020 - R.6-Rg Pr Tax	5-000-2030	$923.08
05262020 - R.6-Rg Pr Tax	3-000-2040	$588.60
05262020 - R.6-Rg Pr Tax	2-000-2040	$1,256.28
05262020 - R.6-Rg Pr Tax	1-000-2040	$6,202.18
05262020 - R.6-Rg Pr Tax	1-000-2030	$11,963.84
05262020 - R.6-Rg Pr Tax	3-000-2030	$1,338.48

0528	E	5/28/2020	232	CITY OF CANTON GENERAL FUND	$675.25	O

Invoice Nbr - Description	GL Account	Amount
05282020 - Sales Tax to City	6-000-2018	$675.25

0529	E	5/28/2020	52	STATE COMPTROLLER	$3,005.24	O

Invoice Nbr - Description	GL Account	Amount
05292020 - Sales Tax to State	6-000-2018	$3,005.24

743433	C	5/1/2020	3982	C CASHION MANAGEMENT	$450.00	V

Invoice Nbr - Description	GL Account	Amount
05012020 - Refund Rental Fee due to COVID-19 - FM - 4/27	3-000-4215	$450.00

743461	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

743462	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

743463	C	5/10/2020	2709	VOID FOR OVERFLOW	$0.00	V

Invoice Nbr - Description	GL Account	Amount

743464	C	5/10/2020	2709	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
743477	C	5/10/2020	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
743478	C	5/10/2020	294	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
743491	C	5/10/2020	3070	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	
743518	C	5/21/2020	1496	VOID FOR OVERFLOW	$0.00	V
	Invoice Nbr - Description			GL Account	Amount	

Cleared	$0.00
Outstanding	$617,355.47
Void	$450.00