

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 10/31/2021

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5-3019-0133			UTILITIES							
					B E G I N N I N G					0.00
11/09/20	11/09	A81655	CHK: 081627	04687	FD MAINT BARN	12592			138.77	138.77
					NORTH PLAINS ELECTRIC CO-	INV# 202011065076	/PO#			
11/09/20	11/09	A81732	CHK: 081573	04687	8063236484 6884 CFD	14846			377.01	515.78
					AT&T CAROL STREAM	INV# 202011045071	/PO#			
				=====	NOVEMBER ACTIVITY DB:	515.78	CR:	0.00	515.78	
12/14/20	12/14	A82188	CHK: 081774	04741	FIRE DEPT UTILITES	12592			0.00	515.78
					NORTH PLAINS ELECTRIC CO-	INV# 202012075102	/PO#			
12/14/20	12/14	A82246	CHK: 081746	04741	8063236484 688 4 CFD	14846			375.86	891.64
					AT&T CAROL STREAM	INV# 202012095112	/PO#			
				=====	DECEMBER ACTIVITY DB:	375.86	CR:	0.00	375.86	
				=====	ACCOUNT TOTAL DB:	891.64	CR:	0.00		

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133			S/W PUBLIC SERVICE/60%							
					B E G I N N I N G					0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133			UTILITIES/GENERAL							
					B E G I N N I N G					0.00
11/09/20	11/09	A81524	CHK: 081656	04687	UTILITIES GENERAL	10001			4,494.71	4,494.71
					XCEL ENERGY	INV# 706337241	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	02-0015-00 LAW ENFORCEME	10681			100.92	4,595.63
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	02-0020-00 LIBRARY	10681			109.09	4,704.72
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	02-0025-00 LIBRARY	10681			37.50	4,742.22
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	04-1045-01 HC FIRE BARN	10681			11.25	4,753.47
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	04-1060-00 EXH-4H PENS	10681			27.50	4,780.97
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	04-1061-00 EXHIBITION CT	10681			27.50	4,808.47
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	04-1095-00 COURTHOUSE	10681			579.15	5,387.62
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	04-1096-00 COURTHOUSE #2	10681			457.62	5,845.24
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	05-0861-01 HC FIRE DEPT	10681			109.06	5,954.30
					CITY OF CANADIAN	INV# 202010285065	/PO#			

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/09/20	11/09	A81611	CHK: 081590	04687	05-0862-01 HC FIRE DEPT	10681			13.75	5,968.05
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	05-0865-01 RVP MUSEUM	10681			60.25	6,028.30
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	05-0866-01 RVP MUSEUM 2	10681			62.94	6,091.24
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81611	CHK: 081590	04687	01-0002 BALLPARK	10681			0.00	6,091.24
					CITY OF CANADIAN	INV# 202010285065	/PO#			
11/09/20	11/09	A81655	CHK: 081627	04687	OTHER METERS	12592			1,686.33	7,777.57
					NORTH PLAINS ELECTRIC CO-	INV# 202011065076	/PO#			
11/09/20	11/09	A81655	CHK: 081627	04687	GEM VOTING BOOTH	12592			118.43	7,896.00
					NORTH PLAINS ELECTRIC CO-	INV# 202011065076	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-001-1415-01-LIBRARY	13824			28.53	7,924.53
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-001-4000-01 EX CENTE	13824			78.40	8,002.93
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-001-5735-02-MUSEUM	13824			26.22	8,029.15
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-001-5815-01-BALLPARK	13824			26.22	8,055.37
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-001-5810-01-PAVILION	13824			26.22	8,081.59
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-001-1405-01 COURTHOU	13824			41.45	8,123.04
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-013-0045-00 CFD MAIN	13824			53.46	8,176.50
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/09/20	11/10	A81910	CHK: 081678	04714	040-013-0035-02 CFD MAIN	13824			0.00	8,176.50
					WEST TEXAS GAS, INC	INV# 202011095079	/PO#			
11/30/20	11/30	A81934	CHK: 081690	04721	BALLPARK	10681			278.52	8,455.02
					CITY OF CANADIAN	INV# 202011063445	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	02-0015-00 LAW ENFORCEME	10681			84.64	8,539.66
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	02-0020-00 LIBRARY	10681			109.09	8,648.75
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	02-0025-00 LIBRARY	10681			37.50	8,686.25
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	04-1045-01 HC FIRE BARN	10681			11.25	8,697.50
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	04-1060-00 EXH-4H PENS	10681			27.50	8,725.00
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	04-1061-00 EXHIBITION CT	10681			27.50	8,752.50
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	04-1095-00 COURTHOUSE	10681			323.12	9,075.62
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	04-1096-00 COURTHOUSE #2	10681			232.40	9,308.02
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	05-0861-01 HC FIRE DEPT	10681			76.50	9,384.52
					CITY OF CANADIAN	INV# 202011235096	/PO#			
11/30/20	11/30	A81936	CHK: 081690	04721	05-0862-01 HC FIRE DEPT	10681			13.75	9,398.27
					CITY OF CANADIAN	INV# 202011235096	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 10/31/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
11/30/20	11/30	A81936	CHK: 081690	04721	05-0865-01 RVP MUSEUM	10681			60.25	9,458.52
					CITY OF CANADIAN		INV# 202011235096	/PO#		
11/30/20	11/30	A81936	CHK: 081690	04721	05-0866-01 RVP MUSEUM 2	10681			103.31	9,561.83
					CITY OF CANADIAN		INV# 202011235096	/PO#		
11/30/20	11/30	A81936	CHK: 081690	04721	01-0002 BALLPARK	10681			0.00	9,561.83
					CITY OF CANADIAN		INV# 202011235096	/PO#		
			=====		NOVEMBER ACTIVITY DB:	9,561.83	CR:	0.00	9,561.83	
12/14/20	12/14	A82114	CHK: 081798	04741	UTILITIES	10001			4,145.76	13,707.59
					XCEL ENERGY		INV# 710252022	/PO#		
12/14/20	12/14	A82153	CHK: 081750	04741	WATER TOWER GEN. - PF	10527			144.00	13,851.59
					CANADIAN OIL & GAS CO., L		INV# 35547	/PO#		
12/14/20	12/14	A82188	CHK: 081774	04741	OTHER METERS	12592			1,726.55	15,578.14
					NORTH PLAINS ELECTRIC CO-		INV# 202012075102	/PO#		
12/14/20	12/14	A82188	CHK: 081774	04741	GEM VOTING BOOTH	12592			84.25	15,662.39
					NORTH PLAINS ELECTRIC CO-		INV# 202012075102	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-001-1415-01-LIBRARY	13824			87.66	15,750.05
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-001-4000-01 EX CENTE	13824			636.92	16,386.97
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-001-5735-02-MUSEUM	13824			189.71	16,576.68
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-001-5815-01-BALLPARK	13824			26.22	16,602.90
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-001-5810-01-PAVILION	13824			26.22	16,629.12
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-001-1405-01 COURTHOU	13824			213.76	16,842.88
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-013-0045-00 CFD MAIN	13824			269.85	17,112.73
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741	040-013-0035-02 CFD MAIN	13824			0.00	17,112.73
					WEST TEXAS GAS, INC		INV# 202012085105	/PO#		
			=====		DECEMBER ACTIVITY DB:	7,550.90	CR:	0.00	7,550.90	
			=====		ACCOUNT TOTAL DB:	17,112.73	CR:	0.00		

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E

0.00

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 10/01/2020 THRU 10/31/2021
ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:			0.00			0.00
REPORTED ACTIVITY:			18,004.37			0.00
ENDING BALANCES:			18,004.37			0.00
TOTAL FUND ENDING BALANCE:			18,004.37			

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 0.00

11/02/20	11/02	A81510	CHK: 001736	04698	INTERNET-AIRPORT	14900		52.52	52.52
				PTCI		INV# 202011025070	/PO#		
11/09/20	11/09	A81843	CHK: 001740	04688	04-1056-00 AIRPORT APT	10681		13.75	66.27
				CITY OF CANADIAN		INV# 202010285066	/PO#		
11/09/20	11/09	A81843	CHK: 001740	04688	04-1058-00 PILOTS LOUNGE	10681		83.79	150.06
				CITY OF CANADIAN		INV# 202010285066	/PO#		
11/09/20	11/09	A81846	CHK: 001744	04688	UTILITIES- AIRPORT	12592		451.95	602.01
				NORTH PLAINS ELECTRIC CO-		INV# 202011065075	/PO#		
11/09/20	11/10	A81918	CHK: 001748	04715	UTILITIES AIRPORT	13824		51.62	653.63
				WEST TEXAS GAS, INC		INV# 202011095080	/PO#		
11/20/20	11/30	A82007	CHK: 001751	04722	UTILITIES AIRPORT	10681		49.83	703.46
				CITY OF CANADIAN		INV# 202011235094	/PO#		
11/30/20	11/30	A82008	CHK: 001752	04722	INTERNET AIRPORT	14900		52.52	755.98
				PTCI		INV# 202011235098	/PO#		
			=====	NOVEMBER ACTIVITY	DB:	755.98	CR: 0.00	755.98	
12/14/20	12/14	A82331	CHK: 001757	04743	UTILITIES AIRPORT NOV 20	12592		550.35	1,306.33
				NORTH PLAINS ELECTRIC CO-		INV# 202012085109	/PO#		
12/14/20	12/14	A82338	CHK: 001761	04743	UTILITIES AIRPORT	13824		161.93	1,468.26
				WEST TEXAS GAS, INC		INV# 202012085110	/PO#		
			=====	DECEMBER ACTIVITY	DB:	712.28	CR: 0.00	712.28	
			=====	ACCOUNT TOTAL	DB:	1,468.26	CR: 0.00		

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 10/01/2020 THRU 10/31/2021

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		1,468.26		0.00	
ENDING BALANCES:		1,468.26		0.00	
TOTAL FUND ENDING BALANCE:		1,468.26			

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

B E G I N N I N G B A L A N C E 0.00

11/09/20	11/09	A81610	CHK: 081590	04687 COUNTY BARN PCT 1	10681		27.50	27.50
				CITY OF CANADIAN	INV# 04-1057-00	/PO#		
11/09/20	11/09	A81655	CHK: 081627	04687 PCT 1	12592		142.50	170.00
				NORTH PLAINS ELECTRIC CO-	INV# 202011065076	/PO#		
11/09/20	11/10	A81910	CHK: 081678	04714 040-001-3995-01-PCT 1 BA	13824		51.62	221.62
				WEST TEXAS GAS, INC	INV# 202011095079	/PO#		
11/30/20	11/30	A81935	CHK: 081690	04721 UTILITIES PCT 1	10681		27.50	249.12
				CITY OF CANADIAN	INV# 202011235095	/PO#		
			=====	NOVEMBER ACTIVITY DB:	249.12	CR: 0.00	249.12	
12/14/20	12/14	A82188	CHK: 081774	04741 PCT 1	12592		136.06	385.18
				NORTH PLAINS ELECTRIC CO-	INV# 202012075102	/PO#		
12/14/20	12/14	A82214	CHK: 081794	04741 040-001-3995-01-PCT 1 BA	13824		138.96	524.14
				WEST TEXAS GAS, INC	INV# 202012085105	/PO#		
			=====	DECEMBER ACTIVITY DB:	275.02	CR: 0.00	275.02	
			=====	ACCOUNT TOTAL DB:	524.14	CR: 0.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		524.14		0.00	
ENDING BALANCES:		524.14		0.00	
TOTAL FUND ENDING BALANCE:		524.14			

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

FUND : 012-ROAD & BRIDGE PCT 2
DEPT : 4012 ROAD & BRIDGE 2

TRANSACTION DATE: 10/01/2020 THRU 10/31/2021

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4012-0133			UTILITIES/PCT 2							
			B E G I N N I N G		B A L A N C E					0.00
11/09/20	11/09	A81589	CHK: 081583	04687	LPG- UTILITIES- PCT 2	10527			214.40	214.40
					CANADIAN OIL & GAS CO., L	INV# 35164		/PO#		
11/09/20	11/09	A81655	CHK: 081627	04687	PCT 2	12592			87.77	302.17
					NORTH PLAINS ELECTRIC CO-	INV# 202011065076		/PO#		
			=====		NOVEMBER ACTIVITY DB:	302.17	CR:	0.00	302.17	
12/14/20	12/14	A82156	CHK: 081750	04741	LPG - PCT 2	10527			264.00	566.17
					CANADIAN OIL & GAS CO., L	INV# 35591		/PO#		
12/14/20	12/14	A82188	CHK: 081774	04741	PCT 2	12592			113.59	679.76
					NORTH PLAINS ELECTRIC CO-	INV# 202012075102		/PO#		
			=====		DECEMBER ACTIVITY DB:	377.59	CR:	0.00	377.59	
			=====		ACCOUNT TOTAL DB:	679.76	CR:	0.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	679.76	0.00
ENDING BALANCES:	679.76	0.00
TOTAL FUND ENDING BALANCE:	679.76	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133			UTILITIES/PCT 3							
			B E G I N N I N G		B A L A N C E					0.00
11/09/20	11/09	A81587	CHK: 081583	04687	LPG-UTILITIES- PCT 3	10527			320.00	320.00
					CANADIAN OIL & GAS CO., L	INV# 35122		/PO#		
11/09/20	11/09	A81590	CHK: 081583	04687	LPG-UTILITIES- PCT 3	10527			84.80	404.80
					CANADIAN OIL & GAS CO., L	INV# 35348		/PO#		
11/09/20	11/09	A81655	CHK: 081627	04687	PCT 3	12592			164.19	568.99
					NORTH PLAINS ELECTRIC CO-	INV# 202011065076		/PO#		
			=====		NOVEMBER ACTIVITY DB:	568.99	CR:	0.00	568.99	
12/14/20	12/14	A82154	CHK: 081750	04741	UTILITIES PCT 3	10527			443.20	1,012.19
					CANADIAN OIL & GAS CO., L	INV# 35561		/PO#		
12/14/20	12/14	A82188	CHK: 081774	04741	PCT 3	12592			203.62	1,215.81
					NORTH PLAINS ELECTRIC CO-	INV# 202012075102		/PO#		
			=====		DECEMBER ACTIVITY DB:	646.82	CR:	0.00	646.82	
			=====		ACCOUNT TOTAL DB:	1,215.81	CR:	0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 10/01/2020 THRU 10/31/2021

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		1,215.81		0.00	
ENDING BALANCES:		1,215.81		0.00	
TOTAL FUND ENDING BALANCE:		1,215.81			

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

B E G I N N I N G B A L A N C E 0.00

11/09/20	11/09	A81588	CHK: 081583	04687	LPG-UTILITIES-PCT 4	10527			160.00	160.00
					CANADIAN OIL & GAS CO., L	INV# 35127		/PO#		
11/09/20	11/09	A81655	CHK: 081627	04687	PCT 4	12592			152.73	312.73
					NORTH PLAINS ELECTRIC CO-	INV# 202011065076		/PO#		
			=====		NOVEMBER ACTIVITY DB:	312.73	CR:	0.00	312.73	
12/14/20	12/14	A82155	CHK: 081750	04741	LPG- PCT 4	10527			243.20	555.93
					CANADIAN OIL & GAS CO., L	INV# 35563		/PO#		
12/14/20	12/14	A82188	CHK: 081774	04741	PCT 4	12592			243.37	799.30
					NORTH PLAINS ELECTRIC CO-	INV# 202012075102		/PO#		
			=====		DECEMBER ACTIVITY DB:	486.57	CR:	0.00	486.57	
			=====		ACCOUNT TOTAL DB:	799.30	CR:	0.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		799.30		0.00	
ENDING BALANCES:		799.30		0.00	
TOTAL FUND ENDING BALANCE:		799.30			

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E 0.00

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: All
 TRANSACTION DATES: 10/01/2020 THRU 10/31/2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***