

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2019 THRU 4/30/2019

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-3019-0133			UTILITIES							
				B E G I N N I N G		B A L A N C E		3,025.88		
4/08/19	4/08	A72323	CHK: 079012	04039	8063236484	CFD	10220		219.82CR	2,806.06
				AT&T			INV# 201904014334	/PO#		
				=====		APRIL ACTIVITY	DB:	0.00	CR:	219.82CR
				=====		ACCOUNT TOTAL	DB:	0.00	CR:	219.82CR
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DEPT: 3600 LAW/JAIL OPERATIONS

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

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133			UTILITIES/GENERAL							
				B E G I N N I N G		B A L A N C E		52,921.73		
4/08/19	4/08	A72317	CHK: 079084	04039	XCEL ENERGY		10001		5,025.56	57,947.29
				XCEL ENERGY			INV# 201904034339	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	02-0015-00	LAW ENFORCEME	10681		44.82	57,992.11
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	02-0020-00	LIBRARY	10681		37.13	58,029.24
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	02-0025-00	LIBRARY	10681		15.38	58,044.62
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	HC FIRE BARN		10681		0.00	58,044.62
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	04-1060-00	EXH-4H PENS	10681		0.00	58,044.62
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	04-1061-00	EXHIBITION CT	10681		3.19	58,047.81
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	04-1095-00	COURTHOUSE	10681		390.87	58,438.68
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	04-1096-00	COURTHOUSE #2	10681		215.32	58,654.00
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	HC FIRE DEPT		10681		83.27	58,737.27
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	HC FIRE DEPT 2ND METER		10681		3.19	58,740.46
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	COUNTY MUSEUM		10681		44.82	58,785.28
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	COUNTY MUSEUM 2ND METER		10681		73.37	58,858.65
				CITY OF CANADIAN			INV# 201903212693	/PO#		
4/08/19	4/08	A72441	CHK: 079028	04039	BALLPARK		10681		0.00	58,858.65
				CITY OF CANADIAN			INV# 201903212693	/PO#		

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/08/19	4/08	A72441	CHK: 079028	04039	BALLPARK	10681			296.67	59,155.32
					CITY OF CANADIAN	INV# 201903212693	/PO#			
4/08/19	4/08	A72442	CHK: 079028	04039	UTILITIES	10681			296.67	59,451.99
					CITY OF CANADIAN	INV# 201904044341	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-001-1415-01-LIBRARY	13824			158.81	59,610.80
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-001-4000-01 EX CENTE	13824			284.12	59,894.92
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-001-5735-02-MUSEUM	13824			263.54	60,158.46
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-001-5815-01-BALLPARK	13824			27.41	60,185.87
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-001-5810-01-PAVILION	13824			115.78	60,301.65
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-001-1405-01 COURTHOU	13824			450.12	60,751.77
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-013-0045-00 CFD MAIN	13824			389.79	61,141.56
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72499	CHK: 079078	04039	040-013-0045-00 CFD MAIN	13824			375.76	61,517.32
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#			
4/08/19	4/08	A72677	CHK: 079090	04057	OTHER METERS	12592			1,572.28	63,089.60
					NORTH PLAINS ELECTRIC CO-	INV# 201904054343	/PO#			
4/08/19	4/08	A72677	CHK: 079090	04057	GEM VOTING BOOTH	12592			157.90	63,247.50
					NORTH PLAINS ELECTRIC CO-	INV# 201904054343	/PO#			
4/29/19	4/29	A72751	CHK: 079152	04069	XCEL ENERGY	10001			8.44	63,255.94
					XCEL ENERGY	INV# 201904254361	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	02-0015-00 LAW ENFORCEME	10681			167.86	63,423.80
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	02-0020-00 LIBRARY	10681			52.51	63,476.31
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	02-0025-00 LIBRARY	10681			15.38	63,491.69
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	HC FIRE BARN	10681			0.00	63,491.69
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	04-1060-00 EXH-4H PENS	10681			0.00	63,491.69
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	04-1061-00 EXHIBITION CT	10681			3.19	63,494.88
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	04-1095-00 COURTHOUSE	10681			409.49	63,904.37
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	04-1096-00 COURTHOUSE #2	10681			576.75	64,481.12
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	HC FIRE DEPT	10681			37.13	64,518.25
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	HC FIRE DEPT 2ND METER	10681			6.38	64,524.63
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	COUNTY MUSEUM	10681			44.82	64,569.45
					CITY OF CANADIAN	INV# 201904254362	/PO#			
4/29/19	4/29	A72759	CHK: 079126	04069	COUNTY MUSEUM 2ND METER	10681			140.36	64,709.81
					CITY OF CANADIAN	INV# 201904254362	/PO#			

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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 ) *										
4/29/19	4/29	A72759	CHK: 079126	04069	BALLPARK		10681		0.00	64,709.81
					CITY OF CANADIAN		INV# 201904254362	/PO#		
			=====	APRIL ACTIVITY	DB:	11,788.08	CR:	0.00	11,788.08	
			=====	ACCOUNT TOTAL	DB:	11,788.08	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			23.95

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	55,971.56	0.00
REPORTED ACTIVITY:	11,788.08	219.82CR
ENDING BALANCES:	67,759.64	219.82CR
TOTAL FUND ENDING BALANCE:	67,539.82	

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			3,151.63
4/08/19	4/08	A72575	CHK: 001480	04040	AT&T		10220		193.84	3,345.47
					AT&T		INV# 201904014336	/PO#		
4/08/19	4/08	A72578	CHK: 001482	04040	NORTH PLAINS ELECTRIC CO		12592		518.59	3,864.06
					NORTH PLAINS ELECTRIC CO-		INV# 201904054344	/PO#		
4/08/19	4/08	A72582	CHK: 001484	04040	AIRPORT INTERNET		14505		110.08	3,974.14
					TRANSWORLD NETWORK, CORP		INV# 14571867-0313	/PO#		
4/29/19	4/29	A72747	CHK: 001489	04070	CITY OF CANADIAN		10681		54.23	4,028.37
					CITY OF CANADIAN		INV# 201904254364	/PO#		
4/29/19	4/29	A72749	CHK: 001492	04070	INTERNET		14505		110.08	4,138.45
					TRANSWORLD NETWORK, CORP		INV# 14592221	/PO#		
			=====	APRIL ACTIVITY	DB:	986.82	CR:	0.00	986.82	
			=====	ACCOUNT TOTAL	DB:	986.82	CR:	0.00		

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2019 THRU 4/30/2019

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:		3,151.63		0.00	
REPORTED ACTIVITY:		986.82		0.00	
ENDING BALANCES:		4,138.45		0.00	
TOTAL FUND ENDING BALANCE:		4,138.45			

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 1,446.36

4/08/19	4/08	A72499	CHK: 079078	04039	040-001-3995-01-PCT 1	BA 13824		159.27	1,605.63
					WEST TEXAS GAS, INC	INV# 201904034338	/PO#		
4/08/19	4/08	A72677	CHK: 079090	04057	PCT 1	12592		169.70	1,775.33
					NORTH PLAINS ELECTRIC CO-	INV# 201904054343	/PO#		
4/29/19	4/29	A72869	CHK: 079153	04081	PCT 1 INTERNET	14790		64.67	1,840.00
					AT&T INTERNET	INV# 201904294368	/PO#		
			=====		APRIL ACTIVITY	DB: 393.64	CR: 0.00	393.64	
			=====		ACCOUNT TOTAL	DB: 393.64	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,446.36		0.00	
REPORTED ACTIVITY:		393.64		0.00	
ENDING BALANCES:		1,840.00		0.00	
TOTAL FUND ENDING BALANCE:		1,840.00			

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

B E G I N N I N G B A L A N C E 725.30

4/08/19	4/08	A72677	CHK: 079090	04057	PCT 2	12592		131.71	857.01
					NORTH PLAINS ELECTRIC CO-	INV# 201904054343	/PO#		
			=====		APRIL ACTIVITY	DB: 131.71	CR: 0.00	131.71	
			=====		ACCOUNT TOTAL	DB: 131.71	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 4/01/2019 THRU 4/30/2019

DEPT : 4012 ROAD & BRIDGE 2

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:		725.30		0.00	
REPORTED ACTIVITY:		131.71		0.00	
ENDING BALANCES:		857.01		0.00	
TOTAL FUND ENDING BALANCE:		857.01			

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 816.47

4/08/19	4/08	A72677	CHK: 079090	04057	PCT 3	12592		162.20	978.67
					NORTH PLAINS ELECTRIC CO-	INV# 201904054343	/PO#		
			=====		APRIL ACTIVITY	DB: 162.20	CR: 0.00	162.20	
			=====		ACCOUNT TOTAL	DB: 162.20	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		816.47		0.00	
REPORTED ACTIVITY:		162.20		0.00	
ENDING BALANCES:		978.67		0.00	
TOTAL FUND ENDING BALANCE:		978.67			

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 1,342.03

4/08/19	4/08	A72677	CHK: 079090	04057	PCT 4	12592		291.31	1,633.34
					NORTH PLAINS ELECTRIC CO-	INV# 201904054343	/PO#		
			=====		APRIL ACTIVITY	DB: 291.31	CR: 0.00	291.31	
			=====		ACCOUNT TOTAL	DB: 291.31	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2019 THRU 4/30/2019

DEPT : 4014 ROAD & BRIDGE 4

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:	1,342.03	0.00
REPORTED ACTIVITY:	291.31	0.00
ENDING BALANCES:	1,633.34	0.00
TOTAL FUND ENDING BALANCE:	1,633.34	

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

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FISCAL YEAR: Oct-2018 / Sep-2019  
 FUND: All  
 TRANSACTION DATES: 4/01/2019 THRU 4/30/2019  
 TRANSACTIONS: BOTH

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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????

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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

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\*\*\* END OF REPORT \*\*\*