

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2019 THRU 3/31/2019

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	B A L A N C E					1,827.05
3/11/19	3/11	A71782	CHK: 078879	04015	8063236484	CFD	10220		322.65	2,149.70
				AT&T			INV# 201903044302	/PO#		
3/11/19	3/11	A72059	CHK: 078880	04015	CFD PHONE		14846		876.18	3,025.88
				AT&T			INV# 201902274297	/PO#		
				=====	MARCH ACTIVITY	DB:	1,198.83	CR:	0.00	1,198.83
				=====	ACCOUNT TOTAL	DB:	1,198.83	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	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					41,577.24
3/11/19	3/11	A71778	CHK: 078963	04015	XCEL ENERGY		10001		5,540.44	47,117.68
				XCEL ENERGY			INV# 201903064305	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	02-0015-00	LAW ENFORCEME	10681		90.96	47,208.64
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	02-0020-00	LIBRARY	10681		37.13	47,245.77
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	02-0025-00	LIBRARY	10681		7.69	47,253.46
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	HC FIRE BARN		10681		0.00	47,253.46
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	04-1060-00	EXH-4H PENS	10681		0.00	47,253.46
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	04-1061-00	EXHIBITION CT	10681		6.38	47,259.84
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	04-1095-00	COURTHOUSE	10681		352.42	47,612.26
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	04-1096-00	COURTHOUSE #2	10681		199.94	47,812.20
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	HC FIRE DEPT		10681		190.93	48,003.13
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	HC FIRE DEPT 2ND METER		10681		6.38	48,009.51
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	COUNTY MUSEUM		10681		44.82	48,054.33
				CITY OF CANADIAN			INV# 201902264293	/PO#		
3/11/19	3/11	A71909	CHK: 078903	04015	COUNTY MUSEUM 2ND METER		10681		169.07	48,223.40
				CITY OF CANADIAN			INV# 201902264293	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2019 THRU 3/31/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/19	3/11	A71909	CHK: 078903	04015 BALLPARK	10681			0.00	48,223.40
				CITY OF CANADIAN	INV# 201902264293	/PO#			
3/11/19	3/11	A71956	CHK: 078932	04015 OTHER METERS	12592			1,594.89	49,818.29
				NORTH PLAINS ELECTRIC CO-	INV# 201903064306	/PO#			
3/11/19	3/11	A71956	CHK: 078932	04015 GEM VOTING BOOTH	12592			151.76	49,970.05
				NORTH PLAINS ELECTRIC CO-	INV# 201903064306	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-1415-01-LIBRARY	13824			172.95	50,143.00
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-4000-01 EX CENTE	13824			1,250.93	51,393.93
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-5735-02-MUSEUM	13824			186.68	51,580.61
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-5815-01-BALLPARK	13824			25.54	51,606.15
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-5810-01-PAVILION	13824			263.71	51,869.86
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-1405-01 COURTHOU	13824			401.83	52,271.69
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-013-0045-00 CFD MAIN	13824			212.35	52,484.04
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-013-0045-00 CFD MAIN	13824			437.69	52,921.73
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
			=====	MARCH ACTIVITY	DB: 11,344.49	CR: 0.00		11,344.49	
			=====	ACCOUNT TOTAL	DB: 11,344.49	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:	43,428.24	0.00
REPORTED ACTIVITY:	12,543.32	0.00
ENDING BALANCES:	55,971.56	0.00
TOTAL FUND ENDING BALANCE:	55,971.56	

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 2,265.01

3/11/19	3/11	A72068	CHK: 001459	04019 AT&T	10220			194.17	2,459.18
				AT&T	INV# 201903044303	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 3/01/2019 THRU 3/31/2019

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/19	3/11	A72073	CHK: 001462	04019 04-1056-00 AIRPORT APT	10681			3.19	2,462.37
				CITY OF CANADIAN	INV# 201902264295	/PO#			
3/11/19	3/11	A72073	CHK: 001462	04019 04-1058-00 PILOTS LOUNGE	10681			25.52	2,487.89
				CITY OF CANADIAN	INV# 201902264295	/PO#			
3/11/19	3/11	A72076	CHK: 001464	04019 NORTH PLAINS ELECTRIC CO	12592			553.66	3,041.55
				NORTH PLAINS ELECTRIC CO-	INV# 201903064307	/PO#			
3/11/19	3/11	A72084	CHK: 001467	04019 AIRPORT INTERNET	14505			110.08	3,151.63
				TRANSWORLD NETWORK, CORP	INV# 14551537-0298	/PO#			
			=====	MARCH ACTIVITY	DB: 886.62	CR: 0.00		886.62	
			=====	ACCOUNT TOTAL	DB: 886.62	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,265.01	0.00
REPORTED ACTIVITY:	886.62	0.00
ENDING BALANCES:	3,151.63	0.00
TOTAL FUND ENDING BALANCE:	3,151.63	

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 1,100.52

3/11/19	3/11	A71956	CHK: 078932	04015 PCT 1	12592			162.71	1,263.23
				NORTH PLAINS ELECTRIC CO-	INV# 201903064306	/PO#			
3/11/19	3/11	A72207	CHK: 078981	04020 040-001-3995-01-PCT 1 BA	13824			183.13	1,446.36
				WEST TEXAS GAS, INC	INV# 201903114316	/PO#			
			=====	MARCH ACTIVITY	DB: 345.84	CR: 0.00		345.84	
			=====	ACCOUNT TOTAL	DB: 345.84	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,100.52	0.00
REPORTED ACTIVITY:	345.84	0.00
ENDING BALANCES:	1,446.36	0.00
TOTAL FUND ENDING BALANCE:	1,446.36	

FUND: 012-ROAD & BRIDGE PCT 2

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

TRANSACTION DATE: 3/01/2019 THRU 3/31/2019

ACCOUNTS: ALL

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

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 542.33

3/11/19 3/11 A71956 CHK: 078932 04015 PCT 2 12592 182.97 725.30
NORTH PLAINS ELECTRIC CO- INV# 201903064306 /PO#
===== MARCH ACTIVITY DB: 182.97 CR: 0.00 182.97
===== ACCOUNT TOTAL DB: 182.97 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 542.33 0.00
REPORTED ACTIVITY: 182.97 0.00
ENDING BALANCES: 725.30 0.00
TOTAL FUND ENDING BALANCE: 725.30

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 636.99

3/11/19 3/11 A71956 CHK: 078932 04015 PCT 3 12592 179.48 816.47
NORTH PLAINS ELECTRIC CO- INV# 201903064306 /PO#
===== MARCH ACTIVITY DB: 179.48 CR: 0.00 179.48
===== ACCOUNT TOTAL DB: 179.48 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 636.99 0.00
REPORTED ACTIVITY: 179.48 0.00
ENDING BALANCES: 816.47 0.00
TOTAL FUND ENDING BALANCE: 816.47

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 3/01/2019 THRU 3/31/2019

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

B E G I N N I N G B A L A N C E 1,045.89

3/11/19 3/11 A71956 CHK: 078932 04015 PCT 4 12592 296.14 1,342.03

NORTH PLAINS ELECTRIC CO- INV# 201903064306 /PO#

===== MARCH ACTIVITY DB: 296.14 CR: 0.00 296.14

===== ACCOUNT TOTAL DB: 296.14 CR: 0.00

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,045.89			0.00	
REPORTED ACTIVITY:		296.14			0.00	
ENDING BALANCES:		1,342.03			0.00	
TOTAL FUND ENDING BALANCE:		1,342.03				

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