

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2018 THRU 4/30/2018

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
										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
										51,741.54

4/02/18	4/02	A65966	CHK: 077240	03605	AT&T INTERNET	14790			63.58	51,805.12
					AT&T INTERNET	INV# 201804023858	/PO#			
4/09/18	4/09	A65993	CHK: 077326	03584	UTILITIES/MUSEUM	10001			279.54	52,084.66
					XCEL ENERGY	INV# 201804033862	/PO#			
4/09/18	4/09	A65993	CHK: 077326	03584	UTILITIES/JAIL	10001			1,461.95	53,546.61
					XCEL ENERGY	INV# 201804033862	/PO#			
4/09/18	4/09	A65993	CHK: 077326	03584	UTILITIES/LIBRARY	10001			694.96	54,241.57
					XCEL ENERGY	INV# 201804033862	/PO#			
4/09/18	4/09	A65993	CHK: 077326	03584	UTILITIES/COURTHOUSE	10001			861.96	55,103.53
					XCEL ENERGY	INV# 201804033862	/PO#			
4/09/18	4/09	A65993	CHK: 077326	03584	4PLEX	10001			2,070.31	57,173.84
					XCEL ENERGY	INV# 201804033862	/PO#			
4/09/18	4/09	A65993	CHK: 077326	03584	UTILITIES/RC MAINT BLDG	10001			0.00	57,173.84
					XCEL ENERGY	INV# 201804033862	/PO#			
4/09/18	4/09	A66097	CHK: 077273	03584	BALLPARK	10681			255.20	57,429.04
					CITY OF CANADIAN	INV# 201803231979	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	02-0015-00 LAW ENFORCEME	10681			90.96	57,520.00
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	02-0020-00 LIBRARY	10681			60.20	57,580.20
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	02-0025-00 LIBRARY	10681			15.38	57,595.58
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	04-1060-00 EXH-4H PENS	10681			0.00	57,595.58
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	04-1061-00 EXHIBITION CT	10681			6.38	57,601.96
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	04-1095-00 COURTHOUSE	10681			221.69	57,823.65
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	04-1096-00 COURTHOUSE #2	10681			161.49	57,985.14
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	05-0865-01 RVPM	10681			44.82	58,029.96
					CITY OF CANADIAN	INV# 201803263847	/PO#			
4/09/18	4/09	A66099	CHK: 077273	03584	05-0866-01 RVPM	10681			185.02	58,214.98
					CITY OF CANADIAN	INV# 201803263847	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2018 THRU 4/30/2018

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/18	4/09	A66134	CHK: 077298	03584	OTHER METERS	12592			1,575.62	59,790.60
					NORTH PLAINS ELECTRIC CO-	INV# 201804063871	/PO#			
4/09/18	4/09	A66134	CHK: 077298	03584	GEM VOTING BOOTH	12592			147.96	59,938.56
					NORTH PLAINS ELECTRIC CO-	INV# 201804063871	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-1415-01-LIBRARY	13824			95.00	60,033.56
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-4000-01 EX CENTE	13824			414.64	60,448.20
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-5735-02-MUSEUM	13824			435.62	60,883.82
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-5815-01-BALLPARK	13824			29.61	60,913.43
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-5810-01-PAVILION	13824			26.19	60,939.62
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-1405-01 COURTHOU	13824			205.77	61,145.39
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/12/18	4/12	A66373	CHK: 077345	03622	040-013-0045-00 CFD MAIN	13824			89.14	61,234.53
					WEST TEXAS GAS, INC	INV# 201804123881	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	02-0015-00 LAW ENFORCEME	10681			98.65	61,333.18
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	02-0020-00 LIBRARY	10681			144.79	61,477.97
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	02-0025-00 LIBRARY	10681			7.69	61,485.66
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	04-1060-00 EXH-4H PENS	10681			0.00	61,485.66
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	04-1061-00 EXHIBITION CT	10681			6.38	61,492.04
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	04-1095-00 COURTHOUSE	10681			367.80	61,859.84
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	04-1096-00 COURTHOUSE #2	10681			299.91	62,159.75
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	05-0865-01 RVPM	10681			44.82	62,204.57
					CITY OF CANADIAN	INV# 201804273903	/PO#			
4/30/18	4/30	A66473	CHK: 077384	03623	05-0866-01 RVPM	10681			188.21	62,392.78
					CITY OF CANADIAN	INV# 201804273903	/PO#			
			=====		APRIL ACTIVITY	DB: 10,651.24	CR: 0.00		10,651.24	
			=====		ACCOUNT TOTAL	DB: 10,651.24	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 59.98

4/09/18	4/09	A65993	CHK: 077326	03584	UTILITIES/CEMETERY	10001			11.28	71.26
					XCEL ENERGY	INV# 201804033862	/PO#			
			=====		APRIL ACTIVITY	DB: 11.28	CR: 0.00		11.28	
			=====		ACCOUNT TOTAL	DB: 11.28	CR: 0.00			

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 4/01/2018 THRU 4/30/2018
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:		51,801.52		0.00
REPORTED ACTIVITY:		10,662.52		0.00
ENDING BALANCES:		62,464.04		0.00
TOTAL FUND ENDING BALANCE:		62,464.04		

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 4,954.91

4/08/18	4/09	A65985	CHK: 001317	03590	04-1056-00	AIRPORT APT	10681		3.19	4,958.10
						CITY OF CANADIAN	INV# 201803273852	/PO#		
4/08/18	4/09	A65985	CHK: 001317	03590	04-1058-00	PILOTS LOUNGE	10681		3.19	4,961.29
						CITY OF CANADIAN	INV# 201803273852	/PO#		
4/08/18	4/09	A65991	CHK: 001321	03590		AIRPORT INTERNET	14505		110.08	5,071.37
						TRANSWORLD NETWORK, CORP	INV# 14310127-0319	/PO#		
4/09/18	4/09	A65986	CHK: 001319	03590		NORTH PLAINS ELECTRIC CO	12592		602.59	5,673.96
						NORTH PLAINS ELECTRIC CO-	INV# 201804063872	/PO#		
4/30/18	4/30	A66456	CHK: 001326	03628	04-1056-00	AIRPORT APT	10681		3.19	5,677.15
						CITY OF CANADIAN	INV# 201804273902	/PO#		
4/30/18	4/30	A66456	CHK: 001326	03628	04-1058-00	PILOTS LOUNGE	10681		47.85	5,725.00
						CITY OF CANADIAN	INV# 201804273902	/PO#		
4/30/18	4/30	A66463	CHK: 001328	03628		AIRPORT INTERNET	14505		110.08	5,835.08
						TRANSWORLD NETWORK, CORP	INV# 14333154-0321	/PO#		
			=====			APRIL ACTIVITY	DB: 880.17	CR: 0.00		880.17
			=====			ACCOUNT TOTAL	DB: 880.17	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		4,954.91		0.00
REPORTED ACTIVITY:		880.17		0.00
ENDING BALANCES:		5,835.08		0.00
TOTAL FUND ENDING BALANCE:		5,835.08		

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 4/01/2018 THRU 4/30/2018

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4011-0133			UTILITIES/PCT 1							
			B E G I N N I N G		B A L A N C E					1,513.10
4/09/18	4/09	A66098	CHK: 077273	03584	PCT 1 BARN		10681		12.76	1,525.86
					CITY OF CANADIAN		INV# 201803263846	/PO#		
4/09/18	4/09	A66134	CHK: 077298	03584	PCT 1		12592		111.42	1,637.28
					NORTH PLAINS ELECTRIC CO-		INV# 201804063871	/PO#		
4/12/18	4/12	A66373	CHK: 077345	03622	040-001-3995-01-PCT 1 BA		13824		22.29	1,659.57
					WEST TEXAS GAS, INC		INV# 201804123881	/PO#		
			=====		APRIL ACTIVITY	DB:	146.47	CR: 0.00	146.47	
			=====		ACCOUNT TOTAL	DB:	146.47	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,513.10	0.00
REPORTED ACTIVITY:	146.47	0.00
ENDING BALANCES:	1,659.57	0.00
TOTAL FUND ENDING BALANCE:	1,659.57	

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					910.30
4/09/18	4/09	A66134	CHK: 077298	03584	PCT 2		12592		172.36	1,082.66
					NORTH PLAINS ELECTRIC CO-		INV# 201804063871	/PO#		
			=====		APRIL ACTIVITY	DB:	172.36	CR: 0.00	172.36	
			=====		ACCOUNT TOTAL	DB:	172.36	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	910.30	0.00
REPORTED ACTIVITY:	172.36	0.00
ENDING BALANCES:	1,082.66	0.00
TOTAL FUND ENDING BALANCE:	1,082.66	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

FUND : 013-ROAD & BRIDGE PCT 3
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 4/01/2018 THRU 4/30/2018

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4013-0133			UTILITIES/PCT 3							
			B E G I N N I N G		B A L A N C E					1,230.17
4/09/18	4/09	A66134	CHK: 077298	03584	PCT 3		12592		177.85	1,408.02
					NORTH PLAINS ELECTRIC CO-	INV# 201804063871		/PO#		
			=====		APRIL ACTIVITY	DB:	177.85	CR: 0.00	177.85	
			=====		ACCOUNT TOTAL	DB:	177.85	CR: 0.00		

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,230.17			0.00	
REPORTED ACTIVITY:		177.85			0.00	
ENDING BALANCES:		1,408.02			0.00	
TOTAL FUND ENDING BALANCE:		1,408.02				

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					1,825.77
4/09/18	4/09	A66134	CHK: 077298	03584	PCT 4		12592		272.00	2,097.77
					NORTH PLAINS ELECTRIC CO-	INV# 201804063871		/PO#		
4/10/18	4/10	A66355	CHK: 077338	03611	PCT 4 INTERNET		14505		47.90	2,145.67
					TRANSWORLD NETWORK, CORP	INV# 14319537-0340		/PO#		
			=====		APRIL ACTIVITY	DB:	319.90	CR: 0.00	319.90	
			=====		ACCOUNT TOTAL	DB:	319.90	CR: 0.00		

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,825.77			0.00	
REPORTED ACTIVITY:		319.90			0.00	
ENDING BALANCES:		2,145.67			0.00	
TOTAL FUND ENDING BALANCE:		2,145.67				

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

FUND : 016-CEMETERY

TRANSACTION DATE: 4/01/2018 THRU 4/30/2018

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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B E G I N N I N G B A L A N C E

0.00