

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2020 THRU 3/31/2020

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

1,510.46

3/09/20 3/09 A77835 CHK: 080576 04413 8063236484 CFD 10220 370.76 1,881.22

AT&T INV# 202003054765 /PO#

===== MARCH ACTIVITY DB: 370.76 CR: 0.00 370.76

===== ACCOUNT TOTAL DB: 370.76 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

38,060.50

3/09/20 3/09 A77830 CHK: 080653 04413 XCEL ENERGY 10001 5,032.70 43,093.20

XCEL ENERGY INV# 202003024763 /PO#

3/09/20 3/09 A77972 CHK: 080627 04413 OTHER METERS 12592 1,495.09 44,588.29

NORTH PLAINS ELECTRIC CO- INV# 202003064771 /PO#

3/09/20 3/09 A77972 CHK: 080627 04413 GEM VOTING BOOTH 12592 213.48 44,801.77

NORTH PLAINS ELECTRIC CO- INV# 202003064771 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-001-1415-01-LIBRARY 13824 139.72 44,941.49

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-001-4000-01 EX CENTE 13824 395.57 45,337.06

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-001-5735-02-MUSEUM 13824 224.38 45,561.44

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-001-5815-01-BALLPARK 13824 29.22 45,590.66

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-001-5810-01-PAVILION 13824 67.04 45,657.70

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-001-1405-01 COURTHOU 13824 407.56 46,065.26

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-013-0045-00 CFD MAIN 13824 390.70 46,455.96

WEST TEXAS GAS, INC INV# 202003064770 /PO#

3/09/20 3/09 A77998 CHK: 080650 04413 040-013-0045-00 CFD MAIN 13824 179.80 46,635.76

WEST TEXAS GAS, INC INV# 202003064770 /PO#

===== MARCH ACTIVITY DB: 8,575.26 CR: 0.00 8,575.26

===== ACCOUNT TOTAL DB: 8,575.26 CR: 0.00

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 3/01/2020 THRU 3/31/2020  
ACCOUNTS: ALL

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

5-7016-0133 UTILITIES  
B E G I N N I N G B A L A N C E 0.00

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

\*\* REPORT TOTALS \*\*  
--- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 39,570.96 0.00  
REPORTED ACTIVITY: 8,946.02 0.00  
ENDING BALANCES: 48,516.98 0.00  
TOTAL FUND ENDING BALANCE: 48,516.98

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 3,735.87

3/09/20 3/09 A77806 CHK: 001644 04414 AT&T 10220 205.93 3,941.80  
AT&T INV# 202003054766 /PO#  
3/09/20 3/09 A77815 CHK: 001648 04414 04-1056-00 AIRPORT APT 10681 13.75 3,955.55  
CITY OF CANADIAN INV# 202002244752 /PO#  
3/09/20 3/09 A77815 CHK: 001648 04414 04-1058-00 PILOTS LOUNGE 10681 13.75 3,969.30  
CITY OF CANADIAN INV# 202002244752 /PO#  
3/09/20 3/09 A77816 CHK: 001649 04414 NORTH PLAINS ELECTRIC CO 12592 637.74 4,607.04  
NORTH PLAINS ELECTRIC CO- INV# 202003064772 /PO#  
3/24/20 3/24 A78177 CHK: 001652 04447 PTCI 14900 73.64 4,680.68  
PTCI INV# 202003244792 /PO#  
===== MARCH ACTIVITY DB: 944.81 CR: 0.00 944.81  
===== ACCOUNT TOTAL DB: 944.81 CR: 0.00

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

\*\* REPORT TOTALS \*\*  
--- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 3,735.87 0.00  
REPORTED ACTIVITY: 944.81 0.00  
ENDING BALANCES: 4,680.68 0.00  
TOTAL FUND ENDING BALANCE: 4,680.68

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 3/01/2020 THRU 3/31/2020

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					1,387.49
3/09/20	3/09	A77972	CHK: 080627	04413	PCT 1		12592		129.38	1,516.87
					NORTH PLAINS ELECTRIC CO-	INV# 202003064771		/PO#		
3/09/20	3/09	A77998	CHK: 080650	04413	040-001-3995-01-PCT 1 BA 13824				188.79	1,705.66
					WEST TEXAS GAS, INC	INV# 202003064770		/PO#		
			=====		MARCH ACTIVITY	DB: 318.17	CR: 0.00		318.17	
			=====		ACCOUNT TOTAL	DB: 318.17	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,387.49	0.00
REPORTED ACTIVITY:	318.17	0.00
ENDING BALANCES:	1,705.66	0.00
TOTAL FUND ENDING BALANCE:	1,705.66	

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					1,341.87
3/09/20	3/09	A77918	CHK: 080587	04413	PCT 2 UTILITIES		10527		931.20	2,273.07
					CANADIAN OIL & GAS CO., L	INV# 34603		/PO#		
3/09/20	3/09	A77972	CHK: 080627	04413	PCT 2		12592		169.51	2,442.58
					NORTH PLAINS ELECTRIC CO-	INV# 202003064771		/PO#		
			=====		MARCH ACTIVITY	DB: 1,100.71	CR: 0.00		1,100.71	
			=====		ACCOUNT TOTAL	DB: 1,100.71	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,341.87	0.00
REPORTED ACTIVITY:	1,100.71	0.00
ENDING BALANCES:	2,442.58	0.00
TOTAL FUND ENDING BALANCE:	2,442.58	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

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

TRANSACTION DATE: 3/01/2020 THRU 3/31/2020

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					912.33
3/09/20	3/09	A77920	CHK: 080587	04413	PCT 3 UTILITIES	10527			827.20	1,739.53
					CANADIAN OIL & GAS CO., L	INV# 34772		/PO#		
3/09/20	3/09	A77972	CHK: 080627	04413	PCT 3	12592			228.27	1,967.80
					NORTH PLAINS ELECTRIC CO-	INV# 202003064771		/PO#		
			=====	MARCH ACTIVITY	DB:	1,055.47	CR:	0.00	1,055.47	
			=====	ACCOUNT TOTAL	DB:	1,055.47	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	912.33	0.00
REPORTED ACTIVITY:	1,055.47	0.00
ENDING BALANCES:	1,967.80	0.00
TOTAL FUND ENDING BALANCE:	1,967.80	

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					2,659.97
3/09/20	3/09	A77916	CHK: 080587	04413	PCT 4 UTILITIES	10527			457.60	3,117.57
					CANADIAN OIL & GAS CO., L	INV# 34555		/PO#		
3/09/20	3/09	A77972	CHK: 080627	04413	PCT 4	12592			324.87	3,442.44
					NORTH PLAINS ELECTRIC CO-	INV# 202003064771		/PO#		
			=====	MARCH ACTIVITY	DB:	782.47	CR:	0.00	782.47	
			=====	ACCOUNT TOTAL	DB:	782.47	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,659.97	0.00
REPORTED ACTIVITY:	782.47	0.00
ENDING BALANCES:	3,442.44	0.00
TOTAL FUND ENDING BALANCE:	3,442.44	

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY