

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2021 THRU 5/31/2021

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 B A L A N C E

2,405.78

5/10/21 5/10 A84339 CHK: 082265 04907 8063236484 6884 CFD 14846 430.45 2,836.23

AT&T CAROL STREAM INV# 202105045295 /PO#

===== MAY ACTIVITY DB: 430.45 CR: 0.00 430.45

===== ACCOUNT TOTAL DB: 430.45 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

67,520.26

5/03/21 5/10 A84289 CHK: 082327 04907 UTILITIES LIBRARY APRIL 13824 24.83CR 67,495.43

WEST TEXAS GAS, INC INV# 202105075321 /PO#

5/07/21 5/10 A84287 CHK: 082327 04907 UTILITES APRIL 2021 13824 44.45CR 67,450.98

WEST TEXAS GAS, INC INV# 202105075319 /PO#

5/07/21 5/10 A84288 CHK: 082327 04907 UTILITES BALLPARK APRIL 13824 44.45CR 67,406.53

WEST TEXAS GAS, INC INV# 202105075320 /PO#

5/10/21 5/10 A84175 CHK: 082330 04907 UTILITITES APRIL 2021 10001 4,394.66 71,801.19

XCEL ENERGY INV# 729612572 /PO#

5/10/21 5/10 A84218 CHK: 082270 04907 UTILITIES REC 10527 930.95 72,732.14

CANADIAN OIL & GAS CO., L INV# 36473 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 02-0015-00 LAW ENFORCEME 10681 79.43 72,811.57

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 02-0020-00 LIBRARY 10681 70.90 72,882.47

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 02-0025-00 LIBRARY 10681 40.43 72,922.90

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 04-1045-01 HC FIRE BARN 10681 12.04 72,934.94

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 04-1060-00 EXH-4H PENS 10681 29.43 72,964.37

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 04-1061-00 EXHIBITION CT 10681 29.43 72,993.80

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 04-1095-00 COURTHOUSE 10681 556.49 73,550.29

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 04-1096-00 COURTHOUSE #2 10681 440.13 73,990.42

CITY OF CANADIAN INV# 202104285276 /PO#

5/10/21 5/10 A84233 CHK: 082277 04907 05-0861-01 HC FIRE DEPT 10681 79.43 74,069.85

CITY OF CANADIAN INV# 202104285276 /PO#



FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 5/01/2021 THRU 5/31/2021

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/10/21	5/10	A84447	CHK: 001813	04906 UTILITIES APRIL 2021	12592			472.88	5,809.97
				NORTH PLAINS ELECTRIC CO-	INV# 202105075310		/PO#		
5/10/21	5/10	A84452	CHK: 001816	04906 UTILITITES APRIL 2021	13824			71.23	5,881.20
				WEST TEXAS GAS, INC	INV# 202105075311		/PO#		
5/10/21	5/10	A84454	CHK: 001814	04906 UTILITIES APRIL 2021	14900			42.49	5,923.69
				PTCI	INV# 202104285269		/PO#		
			=====	MAY ACTIVITY	DB: 645.44	CR: 0.00		645.44	
			=====	ACCOUNT TOTAL	DB: 645.44	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,278.25	0.00
REPORTED ACTIVITY:	645.44	0.00
ENDING BALANCES:	5,923.69	0.00
TOTAL FUND ENDING BALANCE:	5,923.69	

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			
						2,188.35	
5/10/21	5/10	A84232	CHK: 082277	04907 UTILITIES PCT 1	10681	29.43	2,217.78
				CITY OF CANADIAN	INV# 202104285275		/PO#
5/10/21	5/10	A84260	CHK: 082305	04907 PCT 1	12592	118.49	2,336.27
				NORTH PLAINS ELECTRIC CO-	INV# 202105075309		/PO#
			=====	MAY ACTIVITY	DB: 147.92	CR: 0.00	147.92
			=====	ACCOUNT TOTAL	DB: 147.92	CR: 0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,188.35	0.00
REPORTED ACTIVITY:	147.92	0.00
ENDING BALANCES:	2,336.27	0.00
TOTAL FUND ENDING BALANCE:	2,336.27	

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 5/01/2021 THRU 5/31/2021

DEPT : 4012 ROAD & BRIDGE 2

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 3,047.27

5/10/21 5/10 A84260 CHK: 082305 04907 PCT 2 12592 139.42 3,186.69
NORTH PLAINS ELECTRIC CO- INV# 202105075309 /PO#
MAY ACTIVITY DB: 139.42 CR: 0.00 139.42
ACCOUNT TOTAL DB: 139.42 CR: 0.00

000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,047.27 0.00
REPORTED ACTIVITY: 139.42 0.00
ENDING BALANCES: 3,186.69 0.00
TOTAL FUND ENDING BALANCE: 3,186.69

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 4,862.00

5/10/21 5/10 A84260 CHK: 082305 04907 PCT 3 12592 212.26 5,074.26
NORTH PLAINS ELECTRIC CO- INV# 202105075309 /PO#
MAY ACTIVITY DB: 212.26 CR: 0.00 212.26
ACCOUNT TOTAL DB: 212.26 CR: 0.00

000 ERRORS IN THIS REPORT!

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,862.00 0.00
REPORTED ACTIVITY: 212.26 0.00
ENDING BALANCES: 5,074.26 0.00
TOTAL FUND ENDING BALANCE: 5,074.26

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 3,911.59

5/10/21 5/10 A84260 CHK: 082305 04907 PCT 4 12592 245.48 4,157.07
NORTH PLAINS ELECTRIC CO- INV# 202105075309 /PO#
MAY ACTIVITY DB: 245.48 CR: 0.00 245.48
ACCOUNT TOTAL DB: 245.48 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 5/01/2021 THRU 5/31/2021

DEPT : 4014 ROAD & BRIDGE 4

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:		3,911.59		0.00
REPORTED ACTIVITY:		245.48		0.00
ENDING BALANCES:		4,157.07		0.00
TOTAL FUND ENDING BALANCE:		4,157.07		

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-2020 / Sep-2021

FUND: All

TRANSACTION DATES: 5/01/2021 THRU 5/31/2021

TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ

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 \*\*\*