

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2020 THRU 5/30/2020

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 2,252.33

5/11/20 5/11 A78771 CHK: 080817 04467 8063236484 CFD 10220 589.00 2,841.33
AT&T INV# 202005044841 /PO#
===== MAY ACTIVITY DB: 589.00 CR: 0.00 589.00
===== ACCOUNT TOTAL DB: 589.00 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 55,030.05

5/11/20 5/11 A78766 CHK: 080884 04467 XCEL ENERGY 10001 2,977.66 58,007.71
XCEL ENERGY INV# 202005014840 /PO#
5/11/20 5/11 A78853 CHK: 080830 04467 BALLPARK 10681 130.82 58,138.53
CITY OF CANADIAN INV# 202004233250 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 02-0015-00 LAW ENFORCEME 10681 89.26 58,227.79
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 02-0020-00 LIBRARY 10681 73.01 58,300.80
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 02-0025-00 LIBRARY 10681 37.50 58,338.30
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 HC FIRE BARN 10681 11.25 58,349.55
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 04-1060-00 EXH-4H PENS 10681 27.50 58,377.05
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 04-1061-00 EXHIBITION CT 10681 27.50 58,404.55
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 04-1095-00 COURTHOUSE 10681 208.93 58,613.48
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 04-1096-00 COURTHOUSE #2 10681 147.91 58,761.39
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 HC FIRE DEPT 10681 76.50 58,837.89
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 HC FIRE DEPT 2ND METER 10681 13.75 58,851.64
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 COUNTY MUSEUM 10681 60.25 58,911.89
CITY OF CANADIAN INV# 202004244831 /PO#
5/11/20 5/11 A78854 CHK: 080830 04467 COUNTY MUSEUM 2ND METER 10681 121.66 59,033.55
CITY OF CANADIAN INV# 202004244831 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2020 THRU 5/30/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/11/20	5/11	A78873	CHK: 080855	04467 OTHER METERS	12592			1,259.83	60,293.38
				NORTH PLAINS ELECTRIC CO-	INV# 202005064844	/PO#			
5/11/20	5/11	A78873	CHK: 080855	04467 GEM VOTING BOOTH	12592			174.34	60,467.72
				NORTH PLAINS ELECTRIC CO-	INV# 202005064844	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-001-1415-01-LIBRARY	13824			41.45	60,509.17
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-001-4000-01 EX CENTE	13824			151.27	60,660.44
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-001-5735-02-MUSEUM	13824			82.49	60,742.93
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-001-5815-01-BALLPARK	13824			26.61	60,769.54
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-001-5810-01-PAVILION	13824			26.61	60,796.15
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-001-1405-01 COURTHOU	13824			123.52	60,919.67
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-013-0045-00 CFD MAIN	13824			147.76	61,067.43
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
5/11/20	5/11	A78899	CHK: 080880	04467 040-013-0045-00 CFD MAIN	13824			141.51	61,208.94
				WEST TEXAS GAS, INC	INV# 202005064843	/PO#			
			=====	MAY ACTIVITY	DB: 6,178.89	CR: 0.00		6,178.89	
			=====	ACCOUNT TOTAL	DB: 6,178.89	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 0.00

*-**-**-**-**-**-**-**-**-**-*

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	57,282.38	0.00
REPORTED ACTIVITY:	6,767.89	0.00
ENDING BALANCES:	64,050.27	0.00
TOTAL FUND ENDING BALANCE:	64,050.27	

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 5,575.10

5/11/20	5/11	A78744	CHK: 001665	04476 AT&T	10220			204.48	5,779.58
				AT&T	INV# 202005044842	/PO#			
5/11/20	5/11	A78756	CHK: 001668	04476 04-1056-00 AIRPORT APT	10681			13.75	5,793.33
				CITY OF CANADIAN	INV# 202004244832	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 5/01/2020 THRU 5/30/2020

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/11/20	5/11	A78756	CHK: 001668	04476 04-1058-00 PILOTS LOUNGE	10681			13.75	5,807.08
				CITY OF CANADIAN	INV# 202004244832	/PO#			
5/11/20	5/11	A78759	CHK: 001672	04476 NORTH PLAINS ELECTRIC CO	12592			402.63	6,209.71
				NORTH PLAINS ELECTRIC CO-	INV# 202005064845	/PO#			
5/26/20	5/26	A79103	CHK: 001675	04507 PTCI	14900			55.22	6,264.93
				PTCI	INV# 202005264862	/PO#			
			=====	MAY ACTIVITY	DB: 689.83	CR: 0.00		689.83	
			=====	ACCOUNT TOTAL	DB: 689.83	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,575.10	0.00
REPORTED ACTIVITY:	689.83	0.00
ENDING BALANCES:	6,264.93	0.00
TOTAL FUND ENDING BALANCE:	6,264.93	

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						
									2,026.18
5/11/20	5/11 A78854	CHK: 080830	04467 PCT 1	10681				27.50	2,053.68
			CITY OF CANADIAN	INV# 202004244831	/PO#				
5/11/20	5/11 A78873	CHK: 080855	04467 PCT 1	12592				127.31	2,180.99
			NORTH PLAINS ELECTRIC CO-	INV# 202005064844	/PO#				
5/11/20	5/11 A78899	CHK: 080880	04467 040-001-3995-01-PCT 1 BA	13824				83.66	2,264.65
			WEST TEXAS GAS, INC	INV# 202005064843	/PO#				
			=====	MAY ACTIVITY	DB: 238.47	CR: 0.00		238.47	
			=====	ACCOUNT TOTAL	DB: 238.47	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,026.18	0.00
REPORTED ACTIVITY:	238.47	0.00
ENDING BALANCES:	2,264.65	0.00
TOTAL FUND ENDING BALANCE:	2,264.65	

FUND: 012-ROAD & BRIDGE PCT 2

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

TRANSACTION DATE: 5/01/2020 THRU 5/30/2020

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 3,194.76

5/11/20 5/11 A78873 CHK: 080855 04467 PCT 2 12592 85.11 3,279.87
NORTH PLAINS ELECTRIC CO- INV# 202005064844 /PO#
===== MAY ACTIVITY DB: 85.11 CR: 0.00 85.11
===== ACCOUNT TOTAL DB: 85.11 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 3,194.76 0.00
REPORTED ACTIVITY: 85.11 0.00
ENDING BALANCES: 3,279.87 0.00
TOTAL FUND ENDING BALANCE: 3,279.87

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 2,117.21

5/11/20 5/11 A78873 CHK: 080855 04467 PCT 3 12592 124.43 2,241.64
NORTH PLAINS ELECTRIC CO- INV# 202005064844 /PO#
===== MAY ACTIVITY DB: 124.43 CR: 0.00 124.43
===== ACCOUNT TOTAL DB: 124.43 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,117.21 0.00
REPORTED ACTIVITY: 124.43 0.00
ENDING BALANCES: 2,241.64 0.00
TOTAL FUND ENDING BALANCE: 2,241.64

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: 5/01/2020 THRU 5/30/2020

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 4,585.04

5/11/20 5/11 A78873 CHK: 080855 04467 PCT 4 12592 233.20 4,818.24

NORTH PLAINS ELECTRIC CO- INV# 202005064844 /PO#

===== MAY ACTIVITY DB: 233.20 CR: 0.00 233.20

===== ACCOUNT TOTAL DB: 233.20 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 4,585.04 0.00

REPORTED ACTIVITY: 233.20 0.00

ENDING BALANCES: 4,818.24 0.00

TOTAL FUND ENDING BALANCE: 4,818.24

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