

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2020 THRU 4/30/2020

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					1,881.22
4/13/20	4/13	A78255	CHK: 080689	04444	8063236484	CFD	10220		371.11	2,252.33
				AT&T			INV# 202004034807	/PO#		
			=====	APRIL ACTIVITY	DB:	371.11	CR:	0.00	371.11	
			=====	ACCOUNT TOTAL	DB:	371.11	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					46,635.76
4/13/20	4/13	A78251	CHK: 080771	04444	XCEL ENERGY		10001		4,461.22	51,096.98
				XCEL ENERGY			INV# 202003314802	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	02-0015-00	LAW ENFORCEME	10681		76.50	51,173.48
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	02-0020-00	LIBRARY	10681		60.25	51,233.73
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	02-0025-00	LIBRARY	10681		37.50	51,271.23
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	HC FIRE BARN		10681		11.25	51,282.48
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	04-1060-00	EXH-4H PENS	10681		27.50	51,309.98
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	04-1061-00	EXHIBITION CT	10681		27.50	51,337.48
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	04-1095-00	COURTHOUSE	10681		109.84	51,447.32
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	04-1096-00	COURTHOUSE #2	10681		59.83	51,507.15
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	HC FIRE DEPT		10681		79.69	51,586.84
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	HC FIRE DEPT 2ND METER		10681		13.75	51,600.59
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	COUNTY MUSEUM		10681		60.25	51,660.84
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78357	CHK: 080705	04444	COUNTY MUSEUM 2ND METER		10681		176.71	51,837.55
				CITY OF CANADIAN			INV# 202003304801	/PO#		
4/13/20	4/13	A78358	CHK: 080705	04444	BALLPARK		10681		143.48	51,981.03
				CITY OF CANADIAN			INV# 202003314803	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2020 THRU 4/30/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/13/20	4/13	A78389	CHK: 080742	04444 OTHER METERS	12592			1,399.07	53,380.10
				NORTH PLAINS ELECTRIC CO-	INV# 202004074812	/PO#			
4/13/20	4/13	A78389	CHK: 080742	04444 GEM VOTING BOOTH	12592			202.71	53,582.81
				NORTH PLAINS ELECTRIC CO-	INV# 202004074812	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-1415-01-LIBRARY	13824			92.58	53,675.39
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-4000-01 EX CENTE	13824			232.54	53,907.93
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-5735-02-MUSEUM	13824			169.15	54,077.08
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-5815-01-BALLPARK	13824			27.92	54,105.00
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-5810-01-PAVILION	13824			86.20	54,191.20
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-1405-01 COURTHOU	13824			330.38	54,521.58
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-013-0045-00 CFD MAIN	13824			339.74	54,861.32
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
4/13/20	4/13	A78445	CHK: 080767	04444 040-013-0045-00 CFD MAIN	13824			168.73	55,030.05
				WEST TEXAS GAS, INC	INV# 202004074811	/PO#			
			=====	APRIL ACTIVITY DB:	8,394.29	CR:	0.00	8,394.29	
			=====	ACCOUNT TOTAL DB:	8,394.29	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:	48,516.98	0.00
REPORTED ACTIVITY:	8,765.40	0.00
ENDING BALANCES:	57,282.38	0.00
TOTAL FUND ENDING BALANCE:	57,282.38	

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 4,680.68

4/13/20	4/13	A78509	CHK: 001654	04448 AT&T	10220			308.26	4,988.94
				AT&T	INV# 202004034808	/PO#			
4/13/20	4/13	A78518	CHK: 001657	04448 04-1056-00 AIRPORT APT	10681			13.75	5,002.69
				CITY OF CANADIAN	INV# 202003304799	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2020 THRU 4/30/2020

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/13/20	4/13	A78518	CHK: 001657	04448 04-1058-00 PILOTS LOUNGE	10681			13.75	5,016.44
				CITY OF CANADIAN	INV# 202003304799		/PO#		
4/13/20	4/13	A78521	CHK: 001660	04448 NORTH PLAINS ELECTRIC CO	12592			503.43	5,519.87
				NORTH PLAINS ELECTRIC CO-	INV# 202004074815		/PO#		
4/24/20	4/24	A78666	CHK: 001663	04475 PTCI	14900			55.23	5,575.10
				PTCI	INV# 202004244830		/PO#		
			=====	APRIL ACTIVITY	DB: 894.42	CR: 0.00		894.42	
			=====	ACCOUNT TOTAL	DB: 894.42	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,680.68	0.00
REPORTED ACTIVITY:	894.42	0.00
ENDING BALANCES:	5,575.10	0.00
TOTAL FUND ENDING BALANCE:	5,575.10	

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 1,705.66

4/13/20	4/13	A78357	CHK: 080705	04444 PCT 1	10681			27.50	1,733.16
				CITY OF CANADIAN	INV# 202003304801		/PO#		
4/13/20	4/13	A78389	CHK: 080742	04444 PCT 1	12592			135.78	1,868.94
				NORTH PLAINS ELECTRIC CO-	INV# 202004074812		/PO#		
4/13/20	4/13	A78445	CHK: 080767	04444 040-001-3995-01-PCT 1 BA	13824			157.24	2,026.18
				WEST TEXAS GAS, INC	INV# 202004074811		/PO#		
			=====	APRIL ACTIVITY	DB: 320.52	CR: 0.00		320.52	
			=====	ACCOUNT TOTAL	DB: 320.52	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,705.66	0.00
REPORTED ACTIVITY:	320.52	0.00
ENDING BALANCES:	2,026.18	0.00
TOTAL FUND ENDING BALANCE:	2,026.18	

FUND: 012-ROAD & BRIDGE PCT 2

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

TRANSACTION DATE: 4/01/2020 THRU 4/30/2020

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

2,442.58

4/13/20 4/13 A78336 CHK: 080698 04444 PCT 2 UTILITIES 10527 640.00 3,082.58

CANADIAN OIL & GAS CO., L INV# 34873 /PO#

4/13/20 4/13 A78389 CHK: 080742 04444 PCT 2 12592 112.18 3,194.76

NORTH PLAINS ELECTRIC CO- INV# 202004074812 /PO#

===== APRIL ACTIVITY DB: 752.18 CR: 0.00 752.18

===== ACCOUNT TOTAL DB: 752.18 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,442.58 0.00
REPORTED ACTIVITY: 752.18 0.00
ENDING BALANCES: 3,194.76 0.00
TOTAL FUND ENDING BALANCE: 3,194.76

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

1,967.80

4/13/20 4/13 A78389 CHK: 080742 04444 PCT 3 12592 149.41 2,117.21

NORTH PLAINS ELECTRIC CO- INV# 202004074812 /PO#

===== APRIL ACTIVITY DB: 149.41 CR: 0.00 149.41

===== ACCOUNT TOTAL DB: 149.41 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,967.80 0.00
REPORTED ACTIVITY: 149.41 0.00
ENDING BALANCES: 2,117.21 0.00
TOTAL FUND ENDING BALANCE: 2,117.21

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2020 THRU 4/30/2020

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4014-0133			UTILITIES/PCT 4						
			B E G I N N I N G	B A L A N C E					3,442.44
4/13/20	4/13	A78333	CHK: 080698	04444 PCT 4 UTILITIES	10527			798.40	4,240.84
				CANADIAN OIL & GAS CO., L	INV# 34792		/PO#		
4/13/20	4/13	A78335	CHK: 080698	04444 PCT 4 UTILITIES	10527			80.00	4,320.84
				CANADIAN OIL & GAS CO., L	INV# 34845		/PO#		
4/13/20	4/13	A78389	CHK: 080742	04444 PCT 4	12592			264.20	4,585.04
				NORTH PLAINS ELECTRIC CO-	INV# 202004074812		/PO#		
			=====	APRIL ACTIVITY	DB: 1,142.60	CR: 0.00		1,142.60	
			=====	ACCOUNT TOTAL	DB: 1,142.60	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,442.44	0.00
REPORTED ACTIVITY:	1,142.60	0.00
ENDING BALANCES:	4,585.04	0.00
TOTAL FUND ENDING BALANCE:	4,585.04	

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