

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 7/31/2020

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 3,211.57

7/13/20 7/13 A79757 CHK: 081076 04557 8063236484 CFD 10220 370.24 3,581.81
AT&T INV# 202007064912 /PO#
===== JULY ACTIVITY DB: 370.24 CR: 0.00 370.24
===== ACCOUNT TOTAL DB: 370.24 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 66,689.61

7/13/20 7/13 A79755 CHK: 081131 04557 UNTILITIES-GENERAL 10001 4,112.26 70,801.87
XCEL ENERGY INV# 690260198 /PO#
7/13/20 7/13 A79819 CHK: 081093 04557 BALLPARK 10681 624.56 71,426.43
CITY OF CANADIAN INV# 202006263330 /PO#
7/13/20 7/13 A79820 CHK: 081093 04557 UTILITIES/04-1057-00-PCT 10681 27.50 71,453.93
CITY OF CANADIAN INV# 202007014902 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 02-0015-00 LAW ENFORCEME 10681 142.87 71,596.80
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 02-0020-00 LIBRARY 10681 89.92 71,686.72
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 02-0025-00 LIBRARY 10681 37.50 71,724.22
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 HC FIRE BARN 10681 11.25 71,735.47
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 04-1060-00 EXH-4H PENS 10681 27.50 71,762.97
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 04-1061-00 EXHIBITION CT 10681 27.50 71,790.47
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 04-1095-00 COURTHOUSE 10681 608.55 72,399.02
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 04-1096-00 COURTHOUSE #2 10681 502.03 72,901.05
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 HC FIRE DEPT 10681 76.50 72,977.55
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 HC FIRE DEPT 2ND METER 10681 13.75 72,991.30
CITY OF CANADIAN INV# 202007014903 /PO#
7/13/20 7/13 A79821 CHK: 081093 04557 COUNTY MUSEUM 10681 60.25 73,051.55
CITY OF CANADIAN INV# 202007014903 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 7/31/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/13/20	7/13	A79821	CHK: 081093	04557 COUNTY MUSEUM 2ND METER	10681			180.38	73,231.93
				CITY OF CANADIAN		INV# 202007014903	/PO#		
7/13/20	7/13	A79821	CHK: 081093	04557 BALLPARK	10681			0.00	73,231.93
				CITY OF CANADIAN		INV# 202007014903	/PO#		
7/13/20	7/13	A79839	CHK: 081110	04557 OTHER METERS	12592			1,481.29	74,713.22
				NORTH PLAINS ELECTRIC CO-		INV# 202007074914	/PO#		
7/13/20	7/13	A79839	CHK: 081110	04557 GEM VOTING BOOTH	12592			97.29	74,810.51
				NORTH PLAINS ELECTRIC CO-		INV# 202007074914	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-1415-01-LIBRARY	13824			27.76	74,838.27
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-4000-01 EX CENTE	13824			26.98	74,865.25
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-5735-02-MUSEUM	13824			26.22	74,891.47
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-5815-01-BALLPARK	13824			26.22	74,917.69
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-5810-01-PAVILION	13824			26.22	74,943.91
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-1405-01 COURTHOU	13824			35.50	74,979.41
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-013-0045-00 CFD MAIN	13824			26.60	75,006.01
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-013-0045-00 CFD MAIN	13824			32.79	75,038.80
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
			=====	JULY ACTIVITY DB:	8,349.19	CR:	0.00	8,349.19	
			=====	ACCOUNT TOTAL DB:	8,349.19	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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	69,901.18	0.00
REPORTED ACTIVITY:	8,719.43	0.00
ENDING BALANCES:	78,620.61	0.00
TOTAL FUND ENDING BALANCE:	78,620.61	

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

FUND : 010-AIRPORT

TRANSACTION DATE: 7/01/2020 THRU 7/31/2020

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7010-0133				UTILITIES					
				B E G I N N I N G					6,965.26
7/13/20	7/13	A79747	CHK: 001695	04560 04-1056-00 AIRPORT APT	10681			13.75	6,979.01
				CITY OF CANADIAN		INV# 202007064909	/PO#		
7/13/20	7/13	A79747	CHK: 001695	04560 04-1058-00 PILOTS LOUNGE	10681			91.13	7,070.14
				CITY OF CANADIAN		INV# 202007064909	/PO#		
7/13/20	7/13	A79749	CHK: 001698	04560 NORTH PLAINS ELECTRIC CO	12592			474.07	7,544.21
				NORTH PLAINS ELECTRIC CO-		INV# 202007074915	/PO#		
7/24/20	7/24	A80033	CHK: 001700	04580 PTCI	14900			52.49	7,596.70
				PTCI		INV# 202007244938	/PO#		
				===== JULY ACTIVITY	DB:	631.44	CR: 0.00	631.44	
				===== ACCOUNT TOTAL	DB:	631.44	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,965.26	0.00
REPORTED ACTIVITY:	631.44	0.00
ENDING BALANCES:	7,596.70	0.00
TOTAL FUND ENDING BALANCE:	7,596.70	

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4011-0133				UTILITIES/PCT 1					2,442.70
				B E G I N N I N G					
7/13/20	7/13	A79839	CHK: 081110	04557 PCT 1	12592			122.03	2,564.73
				NORTH PLAINS ELECTRIC CO-		INV# 202007074914	/PO#		
7/13/20	7/13	A79863	CHK: 081127	04557 040-001-3995-01-PCT 1 BA	13824			27.76	2,592.49
				WEST TEXAS GAS, INC		INV# 202007094920	/PO#		
				===== JULY ACTIVITY	DB:	149.79	CR: 0.00	149.79	
				===== ACCOUNT TOTAL	DB:	149.79	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,442.70	0.00
REPORTED ACTIVITY:	149.79	0.00
ENDING BALANCES:	2,592.49	0.00
TOTAL FUND ENDING BALANCE:	2,592.49	

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 7/01/2020 THRU 7/31/2020

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

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 3,361.80

7/13/20 7/13 A79839 CHK: 081110 04557 PCT 2 12592 81.90 3,443.70  
NORTH PLAINS ELECTRIC CO- INV# 202007074914 /PO#  
===== JULY ACTIVITY DB: 81.90 CR: 0.00 81.90  
===== ACCOUNT TOTAL DB: 81.90 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 3,361.80 0.00  
REPORTED ACTIVITY: 81.90 0.00  
ENDING BALANCES: 3,443.70 0.00  
TOTAL FUND ENDING BALANCE: 3,443.70

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 2,336.01

7/13/20 7/13 A79839 CHK: 081110 04557 PCT 3 12592 103.94 2,439.95  
NORTH PLAINS ELECTRIC CO- INV# 202007074914 /PO#  
===== JULY ACTIVITY DB: 103.94 CR: 0.00 103.94  
===== ACCOUNT TOTAL DB: 103.94 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 2,336.01 0.00  
REPORTED ACTIVITY: 103.94 0.00  
ENDING BALANCES: 2,439.95 0.00  
TOTAL FUND ENDING BALANCE: 2,439.95

FUND: 014-ROAD & BRIDGE PCT 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 7/01/2020 THRU 7/31/2020

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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 5,023.69

7/13/20 7/13 A79839 CHK: 081110 04557 PCT 4 12592 219.73 5,243.42  
NORTH PLAINS ELECTRIC CO- INV# 202007074914 /PO#  
===== JULY ACTIVITY DB: 219.73 CR: 0.00 219.73  
===== ACCOUNT TOTAL DB: 219.73 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 5,023.69 0.00  
REPORTED ACTIVITY: 219.73 0.00  
ENDING BALANCES: 5,243.42 0.00  
TOTAL FUND ENDING BALANCE: 5,243.42

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