

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2019 THRU 7/31/2019

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					3,227.54
7/08/19	7/08	A73831	CHK: 079476	04133 CFD BUILDING		10220		381.12	3,608.66
				AT&T		INV# 201907054460	/PO#		
			=====	JULY ACTIVITY	DB:	381.12	CR: 0.00	381.12	
			=====	ACCOUNT TOTAL	DB:	381.12	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					0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133			UTILITIES/GENERAL						
				B E G I N N I N G					82,397.12
7/08/19	7/08	A73827	CHK: 079552	04133 XCEL ENERGY		10001		5,718.78	88,115.90
				XCEL ENERGY		INV# 201907014453	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 02-0015-00 LAW ENFORCEME		10681		152.48	88,268.38
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 02-0020-00 LIBRARY		10681		198.62	88,467.00
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 02-0025-00 LIBRARY		10681		15.38	88,482.38
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 HC FIRE BARN		10681		0.00	88,482.38
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 04-1060-00 EXH-4H PENS		10681		6.38	88,488.76
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 04-1061-00 EXHIBITION CT		10681		6.38	88,495.14
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 04-1095-00 COURTHOUSE		10681		790.75	89,285.89
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 04-1096-00 COURTHOUSE #2		10681		692.10	89,977.99
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 HC FIRE DEPT		10681		44.82	90,022.81
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 HC FIRE DEPT 2ND METER		10681		6.38	90,029.19
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 COUNTY MUSEUM		10681		44.82	90,074.01
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 COUNTY MUSEUM 2ND METER		10681		207.35	90,281.36
				CITY OF CANADIAN		INV# 201906264449	/PO#		
7/08/19	7/08	A73913	DFT: 000052	04133 BALLPARK		10681		0.00	90,281.36
				CITY OF CANADIAN		INV# 201906264449	/PO#		

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/08/19	7/08	A73945	CHK: 079522	04133	OTHER METERS	12592			1,572.01	91,853.37
					NORTH PLAINS ELECTRIC CO-	INV# 201907054462	/PO#			
7/08/19	7/08	A73945	CHK: 079522	04133	GEM VOTING BOOTH	12592			113.83	91,967.20
					NORTH PLAINS ELECTRIC CO-	INV# 201907054462	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-001-1415-01-LIBRARY	13824			26.70	91,993.90
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-001-4000-01 EX CENTE	13824			36.01	92,029.91
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-001-5735-02-MUSEUM	13824			25.93	92,055.84
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-001-5815-01-BALLPARK	13824			28.64	92,084.48
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-001-5810-01-PAVILION	13824			25.54	92,110.02
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-001-1405-01 COURTHOU	13824			35.24	92,145.26
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-013-0045-00 CFD MAIN	13824			34.06	92,179.32
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133	040-013-0045-00 CFD MAIN	13824			152.77	92,332.09
					WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			152.48CR	92,179.61
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			198.62CR	91,980.99
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			15.38CR	91,965.61
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			0.00	91,965.61
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			6.38CR	91,959.23
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			6.38CR	91,952.85
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			790.75CR	91,162.10
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			692.10CR	90,470.00
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			44.82CR	90,425.18
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			6.38CR	90,418.80
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			44.82CR	90,373.98
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			207.35CR	90,166.63
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156	REVERSE VOIDED CHECK	10681			0.00	90,166.63
					CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	02-0015-00 LAW ENFORCEME	10681			152.48	90,319.11
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	02-0020-00 LIBRARY	10681			198.62	90,517.73
					CITY OF CANADIAN	INV# 201907084467	/PO#			

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
7/08/19	7/08	A74176	CHK: 079559	04157	02-0025-00 LIBRARY	10681			15.38	90,533.11
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	04-1060-00 EXH-4H PENS	10681			6.38	90,539.49
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	04-1061-00 EXHIBITION CT	10681			6.38	90,545.87
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	04-1095-00 COURTHOUSE	10681			790.75	91,336.62
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	04-1096-00 COURTHOUSE #2	10681			692.10	92,028.72
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	HC FIRE DEPT	10681			44.82	92,073.54
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	HC FIRE DEPT 2ND METER	10681			6.38	92,079.92
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	COUNTY MUSEUM	10681			44.82	92,124.74
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	COUNTY MUSEUM 2ND METER	10681			207.35	92,332.09
					CITY OF CANADIAN	INV# 201907084467	/PO#			
7/08/19	7/08	A74176	CHK: 079559	04157	PCT 1 BARN	10681			3.19	92,335.28
					CITY OF CANADIAN	INV# 201907084467	/PO#			
			=====		JULY ACTIVITY	DB: 12,103.62	CR: 2,165.46CR		9,938.16	
			=====		ACCOUNT TOTAL	DB: 12,103.62	CR: 2,165.46CR			

DEPT: 7016 CEMETERY

5-7016-0133	UTILITIES	B E G I N N I N G	B A L A N C E	23.95
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--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	85,648.61	0.00
REPORTED ACTIVITY:	12,484.74	2,165.46CR
ENDING BALANCES:	98,133.35	2,165.46CR
TOTAL FUND ENDING BALANCE:	95,967.89	

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	5,499.74
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7/08/19	7/08	A74035	CHK: 001534	04134	AT&T	10220			193.49	5,693.23
					AT&T	INV# 201907054464	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 7/01/2019 THRU 7/31/2019

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/08/19	7/08	A74051	CHK: 001539	04134 NORTH PLAINS ELECTRIC CO	12592			421.55	6,114.78
				NORTH PLAINS ELECTRIC CO-	INV# 201907054463	/PO#			
7/08/19	7/08	A74055	CHK: 001552	04134 AIRPORT INTERNET	14505			110.08	6,224.86
				TRANSWORLD NETWORK, CORP	INV# 14632940-0313	/PO#			
7/29/19	7/29	A74245	CHK: 001547	04167 INTERNET, AIRPORT	14505			110.08	6,334.94
				TRANSWORLD NETWORK, CORP	INV# 14653174-0311	/PO#			
			=====	JULY ACTIVITY	DB: 835.20	CR: 0.00		835.20	
			=====	ACCOUNT TOTAL	DB: 835.20	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,499.74	0.00
REPORTED ACTIVITY:	835.20	0.00
ENDING BALANCES:	6,334.94	0.00
TOTAL FUND ENDING BALANCE:	6,334.94	

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 2,338.70

7/08/19	7/08	A73913	DFT: 000052	04133 PCT 1 BARN	10681			3.19	2,341.89
				CITY OF CANADIAN	INV# 201906264449	/PO#			
7/08/19	7/08	A73945	CHK: 079522	04133 PCT 1	12592			119.58	2,461.47
				NORTH PLAINS ELECTRIC CO-	INV# 201907054462	/PO#			
7/08/19	7/08	A73975	CHK: 079546	04133 040-001-3995-01-PCT 1 BA	13824			25.54	2,487.01
				WEST TEXAS GAS, INC	INV# 201907054461	/PO#			
7/08/19	7/08	A74173	VOID: 000052	04156 REVERSE VOIDED CHECK	10681			3.19CR	2,483.82
				CITY OF CANADIAN	INV# 201906264449	/PO#			
7/31/19	7/31	A74458	CHK: 079655	04194 PCT 1 INTERNET	14790			76.03	2,559.85
				AT&T INTERNET	INV# 201907314504	/PO#			
			=====	JULY ACTIVITY	DB: 224.34	CR: 3.19CR		221.15	
			=====	ACCOUNT TOTAL	DB: 224.34	CR: 3.19CR			

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 7/01/2019 THRU 7/31/2019

DEPT : 4011 ROAD & BRIDGE 1

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:		2,338.70		0.00	
REPORTED ACTIVITY:		224.34		3.19CR	
ENDING BALANCES:		2,563.04		3.19CR	
TOTAL FUND ENDING BALANCE:		2,559.85			

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 1,024.71

7/08/19	7/08	A73945	CHK: 079522	04133	PCT 2	12592		83.53	1,108.24
				NORTH PLAINS ELECTRIC CO-		INV# 201907054462	/PO#		
			=====	JULY ACTIVITY	DB:	83.53	CR: 0.00	83.53	
			=====	ACCOUNT TOTAL	DB:	83.53	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,024.71		0.00	
REPORTED ACTIVITY:		83.53		0.00	
ENDING BALANCES:		1,108.24		0.00	
TOTAL FUND ENDING BALANCE:		1,108.24			

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 1,201.95

7/08/19	7/08	A73945	CHK: 079522	04133	PCT 3	12592		103.49	1,305.44
				NORTH PLAINS ELECTRIC CO-		INV# 201907054462	/PO#		
			=====	JULY ACTIVITY	DB:	103.49	CR: 0.00	103.49	
			=====	ACCOUNT TOTAL	DB:	103.49	CR: 0.00		

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

TRANSACTION DATE: 7/01/2019 THRU 7/31/2019

ACCOUNTS: ALL

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

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,201.95		0.00	
REPORTED ACTIVITY:		103.49		0.00	
ENDING BALANCES:		1,305.44		0.00	
TOTAL FUND ENDING BALANCE:		1,305.44			

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 2,100.52

7/08/19	7/08	A73945	CHK: 079522	04133	PCT 4	12592		215.48	2,316.00
				NORTH PLAINS ELECTRIC CO-		INV# 201907054462	/PO#		
		=====	JULY ACTIVITY	DB:	215.48	CR:	0.00	215.48	
		=====	ACCOUNT TOTAL	DB:	215.48	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,100.52		0.00	
REPORTED ACTIVITY:		215.48		0.00	
ENDING BALANCES:		2,316.00		0.00	
TOTAL FUND ENDING BALANCE:		2,316.00			

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