

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2019 THRU 6/30/2019

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					2,906.77
6/10/19	6/10	A73370	CHK: 079352	04108 806-323-6484, CFD	10220			320.77	3,227.54
				AT&T	INV# 201906044416		/PO#		
			=====	JUNE ACTIVITY	DB: 320.77	CR:	0.00	320.77	
			=====	ACCOUNT TOTAL	DB: 320.77	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					72,386.59
6/10/19	6/10	A73369	CHK: 079430	04108 XCEL ENERGY	10001			4,530.83	76,917.42
				XCEL ENERGY	INV# 201906064419		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 02-0015-00 LAW ENFORCEME	10681			114.03	77,031.45
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 02-0020-00 LIBRARY	10681			214.00	77,245.45
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 02-0025-00 LIBRARY	10681			7.69	77,253.14
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 HC FIRE BARN	10681			0.00	77,253.14
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 04-1060-00 EXH-4H PENS	10681			6.38	77,259.52
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 04-1061-00 EXHIBITION CT	10681			3.19	77,262.71
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 04-1095-00 COURTHOUSE	10681			990.69	78,253.40
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 04-1096-00 COURTHOUSE #2	10681			892.04	79,145.44
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 HC FIRE DEPT	10681			75.58	79,221.02
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 HC FIRE DEPT 2ND METER	10681			6.38	79,227.40
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 COUNTY MUSEUM	10681			60.20	79,287.60
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 COUNTY MUSEUM 2ND METER	10681			207.35	79,494.95
				CITY OF CANADIAN	INV# 201905304411		/PO#		
6/10/19	6/10	A73450	CHK: 079370	04108 BALLPARK	10681			0.00	79,494.95
				CITY OF CANADIAN	INV# 201905304411		/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2019 THRU 6/30/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/19	6/10	A73477	CHK: 079404	04108 OTHER METERS	12592			1,297.54	80,792.49
				NORTH PLAINS ELECTRIC CO-	INV# 201906074421	/PO#			
6/10/19	6/10	A73477	CHK: 079404	04108 GEM VOTING BOOTH	12592			100.92	80,893.41
				NORTH PLAINS ELECTRIC CO-	INV# 201906074421	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-001-1415-01-LIBRARY	13824			25.52	80,918.93
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-001-4000-01 EX CENTE	13824			1,004.31	81,923.24
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-001-5735-02-MUSEUM	13824			23.79	81,947.03
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-001-5815-01-BALLPARK	13824			24.22	81,971.25
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-001-5810-01-PAVILION	13824			62.31	82,033.56
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-001-1405-01 COURTHOU	13824			59.28	82,092.84
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-013-0045-00 CFD MAIN	13824			236.77	82,329.61
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
6/10/19	6/10	A73496	CHK: 079424	04108 040-013-0045-00 CFD MAIN	13824			67.51	82,397.12
				WEST TEXAS GAS, INC	INV# 201906074423	/PO#			
			=====	JUNE ACTIVITY	DB: 10,010.53	CR: 0.00		10,010.53	
			=====	ACCOUNT TOTAL	DB: 10,010.53	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 23.95

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 75,317.31 0.00
 REPORTED ACTIVITY: 10,331.30 0.00
 ENDING BALANCES: 85,648.61 0.00
 TOTAL FUND ENDING BALANCE: 85,648.61

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 4,802.05

6/10/19	6/10	A73576	CHK: 001518	04109 AIRPORT PHONE	10220			193.36	4,995.41
				AT&T	INV# 201906044417	/PO#			
6/10/19	6/10	A73588	CHK: 001521	04109 04-1056-00 AIRPORT APT	10681			3.19	4,998.60
				CITY OF CANADIAN	INV# 201905304409	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 6/01/2019 THRU 6/30/2019

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/19	6/10	A73588	CHK: 001521	04109 04-1058-00 PILOTS LOUNGE	10681			0.00	4,998.60
				CITY OF CANADIAN	INV# 201905304409	/PO#			
6/10/19	6/10	A73590	CHK: 001526	04109 NORTH PLAINS CHAPTER TAA	12591			391.06	5,389.66
				NORTH PLAINS CHAPTER TAAO	INV# 201906074424	/PO#			
6/10/19	6/10	A73600	CHK: 001529	04109 INTERNET	14505			110.08	5,499.74
				TRANSWORLD NETWORK, CORP	INV# 14612529	/PO#			
6/10/19	6/10	A73713	CHK: 001530	04123 NORTH PLAINS ELECTRIC CO	12592			391.06	5,890.80
				NORTH PLAINS ELECTRIC CO-	INV# 201906104432	/PO#			
6/10/19	6/10	A73738	VOID: 001526	04127 REVERSE VOIDED CHECK	12591			391.06CR	5,499.74
				NORTH PLAINS CHAPTER TAAO	INV# 201906074424	/PO#			
			=====	JUNE ACTIVITY	DB: 1,088.75	CR: 391.06CR		697.69	
			=====	ACCOUNT TOTAL	DB: 1,088.75	CR: 391.06CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,802.05	0.00
REPORTED ACTIVITY:	1,088.75	391.06CR
ENDING BALANCES:	5,890.80	391.06CR
TOTAL FUND ENDING BALANCE:	5,499.74	

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	
				2,124.03
6/10/19	6/10 A73477	CHK: 079404	04108 PCT 1	12592
			NORTH PLAINS ELECTRIC CO-	INV# 201906074421 /PO#
				122.06
6/10/19	6/10 A73496	CHK: 079424	04108 040-001-3995-01-PCT 1 BA	13824
			WEST TEXAS GAS, INC	INV# 201906074423 /PO#
				92.61
			JUNE ACTIVITY	DB: 214.67 CR: 0.00
			214.67	
			ACCOUNT TOTAL	DB: 214.67 CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,124.03	0.00
REPORTED ACTIVITY:	214.67	0.00
ENDING BALANCES:	2,338.70	0.00
TOTAL FUND ENDING BALANCE:	2,338.70	

FUND: 012-ROAD & BRIDGE PCT 2

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

TRANSACTION DATE: 6/01/2019 THRU 6/30/2019

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 943.43

6/10/19 6/10 A73477 CHK: 079404 04108 PCT 2 12592 81.28 1,024.71
NORTH PLAINS ELECTRIC CO- INV# 201906074421 /PO#
===== JUNE ACTIVITY DB: 81.28 CR: 0.00 81.28
===== ACCOUNT TOTAL DB: 81.28 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 943.43 0.00
REPORTED ACTIVITY: 81.28 0.00
ENDING BALANCES: 1,024.71 0.00
TOTAL FUND ENDING BALANCE: 1,024.71

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 1,105.37

6/10/19 6/10 A73477 CHK: 079404 04108 PCT 3 12592 96.58 1,201.95
NORTH PLAINS ELECTRIC CO- INV# 201906074421 /PO#
===== JUNE ACTIVITY DB: 96.58 CR: 0.00 96.58
===== ACCOUNT TOTAL DB: 96.58 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,105.37 0.00
REPORTED ACTIVITY: 96.58 0.00
ENDING BALANCES: 1,201.95 0.00
TOTAL FUND ENDING BALANCE: 1,201.95

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 1,883.13

6/10/19 6/10 A73477 CHK: 079404 04108 PCT 4 12592 217.39 2,100.52
NORTH PLAINS ELECTRIC CO- INV# 201906074421 /PO#
===== JUNE ACTIVITY DB: 217.39 CR: 0.00 217.39
===== ACCOUNT TOTAL DB: 217.39 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 6/01/2019 THRU 6/30/2019

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,883.13	0.00
REPORTED ACTIVITY:	217.39	0.00
ENDING BALANCES:	2,100.52	0.00
TOTAL FUND ENDING BALANCE:	2,100.52	

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