

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

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

3,689.23

7/12/21 7/12 A85336 CHK: 082566 04989 8063236484 6884 CFD 14846 430.02 4,119.25

AT&T CAROL STREAM INV# 202107065366 /PO#

===== JULY ACTIVITY DB: 430.02 CR: 0.00 430.02

===== ACCOUNT TOTAL DB: 430.02 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

86,693.85

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/MUSEUM 10001 758.22 87,452.07

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/JAIL 10001 1,750.32 89,202.39

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/LIBRARY 10001 983.22 90,185.61

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/COURTHOUSE 10001 984.03 91,169.64

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/MUSEUM 10001 0.00 91,169.64

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/RC MAINT BLDG 10001 370.11 91,539.75

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 N HWY 60/83 N PARK/RV PA 10001 206.36 91,746.11

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 2 MAIN ST. 10001 322.57 92,068.68

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 SE OF CITY FOURPLEX 10001 1,206.96 93,275.64

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 BIRCH & GILMER LITES 10001 47.94 93,323.58

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 1005 N 6TH ST 10001 82.49 93,406.07

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 RECURRING CHARGES 10001 85.02 93,491.09

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85172 CHK: 082621 04989 WAGON BRIDGE 10001 47.71 93,538.80

XCEL ENERGY INV# 737553481 /PO#

7/12/21 7/12 A85236 CHK: 082574 04989 02-0015-00 LAW ENFORCEME 10681 207.11 93,745.91

CITY OF CANADIAN INV# 06252021 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/12/21	7/12	A85236	CHK: 082574	04989 02-0020-00	LIBRARY	10681			141.48	93,887.39
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 02-0025-00	LIBRARY	10681			40.43	93,927.82
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 04-1045-01	HC FIRE BARN	10681			10.70	93,938.52
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 04-1060-00	EXH-4H PENS	10681			29.43	93,967.95
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 04-1061-00	EXHIBITION CT	10681			29.43	93,997.38
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 04-1095-00	COURTHOUSE	10681			994.73	94,992.11
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 04-1096-00	COURTHOUSE #2	10681			826.25	95,818.36
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 05-0861-01	HC FIRE DEPT	10681			79.43	95,897.79
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 05-0862-01	HC FIRE DEPT	10681			14.71	95,912.50
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 05-0865-01	RVP MUSEUM	10681			60.70	95,973.20
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 05-0866-01	RVP MUSEUM 2	10681			322.56	96,295.76
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85236	CHK: 082574	04989 01-0002	BALLPARK	10681			0.00	96,295.76
					CITY OF CANADIAN	INV# 06252021	/PO#			
7/12/21	7/12	A85237	CHK: 082574	04989	UTILITIES PCT 1	10681			29.43	96,325.19
					CITY OF CANADIAN	INV# 202107015364	/PO#			
7/12/21	7/12	A85264	CHK: 082597	04989	OTHER METERS	12592			0.00	96,325.19
					NORTH PLAINS ELECTRIC CO-	INV# 07012021	/PO#			
7/12/21	7/12	A85264	CHK: 082597	04989	GEM VOTING BOOTH	12592			68.13	96,393.32
					NORTH PLAINS ELECTRIC CO-	INV# 07012021	/PO#			
7/12/21	7/12	A85264	CHK: 082597	04989	EXH AND OTHER	12592			2,241.43	98,634.75
					NORTH PLAINS ELECTRIC CO-	INV# 07012021	/PO#			
7/12/21	7/12	A85281	CHK: 082616	04989	UTILITIES JUNE 2021	FIRE 13824			44.51	98,679.26
					WEST TEXAS GAS, INC	INV# 07022021	/PO#			
7/12/21	7/12	A85282	CHK: 082616	04989	UTILITIES JUNE 2021	BALL 13824			78.41	98,757.67
					WEST TEXAS GAS, INC	INV# 07022021BP	/PO#			
7/12/21	7/12	A85284	CHK: 082616	04989	UTILITIES JUNE 2021	COUR 13824			52.96	98,810.63
					WEST TEXAS GAS, INC	INV# 07022021CH	/PO#			
7/12/21	7/12	A85285	CHK: 082616	04989	UTILITIES JUNE 2021	LIBR 13824			30.00	98,840.63
					WEST TEXAS GAS, INC	INV# 07022021L	/PO#			
7/12/21	7/12	A85286	CHK: 082616	04989	UTILITES JUNE 2021	MUSEU 13824			30.00	98,870.63
					WEST TEXAS GAS, INC	INV# 07022021M	/PO#			
7/12/21	7/12	A85287	CHK: 082616	04989	UTILITIES JUNE 2021	PAVI 13824			89.89	98,960.52
					WEST TEXAS GAS, INC	INV# 07022021P	/PO#			
7/12/21	7/12	A85288	CHK: 082616	04989	UTILITIES JUNE 2021	SHOW 13824			58.40	99,018.92
					WEST TEXAS GAS, INC	INV# 07022021SB	/PO#			
7/14/21	7/14	A85478	CHK: 082635	05011	WTG CHARGES FOR 12/14 & 7	11497			202.80	99,221.72
					HEMPHILL COUNTY AIRPORT	INV# 202107145376	/PO#			
7/14/21	7/14	A85490	CHK: 082645	05010	UTILITIES JUNE 2021	BALL 10681			117.26	99,338.98
					CITY OF CANADIAN	INV# 202107123650	/PO#			
			=====	JULY ACTIVITY	DB:	12,645.13	CR:	0.00	12,645.13	
			=====	ACCOUNT TOTAL	DB:	12,645.13	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

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

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 47.86

7/12/21 7/12 A85172 CHK: 082621 04989 UTILITIES/CEMETERY 10001 5.88 53.74
XCEL ENERGY INV# 737553481 /PO#
===== JULY ACTIVITY DB: 5.88 CR: 0.00 5.88
===== ACCOUNT TOTAL DB: 5.88 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 90,430.94 0.00
REPORTED ACTIVITY: 13,081.03 0.00
ENDING BALANCES: 103,511.97 0.00
TOTAL FUND ENDING BALANCE: 103,511.97

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 6,491.76

7/12/21 7/12 A85352 CHK: 001845 05000 UTILITES JUNE 2021 10681 135.82 6,627.58
CITY OF CANADIAN INV# 06252021A /PO#
7/12/21 7/12 A85353 CHK: 001848 05000 UTILITIES AIRPORT 12592 522.40 7,149.98
NORTH PLAINS ELECTRIC CO- INV# 07012021A /PO#
7/12/21 7/12 A85357 CHK: 001851 05000 UTILITIES JUNE 2021 13824 40.87 7,190.85
WEST TEXAS GAS, INC INV# 07022021A /PO#
7/15/21 7/15 C07984 RCPT 00009754 01724 WTG CHARGES PAID FROM AIRPORT 325.65CR 6,865.20
===== JULY ACTIVITY DB: 699.09 CR: 325.65CR 373.44
===== ACCOUNT TOTAL DB: 699.09 CR: 325.65CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 6,491.76 0.00
REPORTED ACTIVITY: 699.09 325.65CR
ENDING BALANCES: 7,190.85 325.65CR
TOTAL FUND ENDING BALANCE: 6,865.20

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 2,512.92

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes entries for 7/12/21 and 7/14/21 with various utility and gas charges.

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

\*\* REPORT TOTALS \*\* table with columns: DEBITS, CREDITS. Rows: BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, TOTAL FUND ENDING 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 3,336.20

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes entries for 7/12/21 with utility charges.

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

\*\* REPORT TOTALS \*\* table with columns: DEBITS, CREDITS. Rows: BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, TOTAL FUND ENDING BALANCE.

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

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

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 5,243.95

7/12/21 7/12 A85264 CHK: 082597 04989 PCT 3 12592 128.88 5,372.83
NORTH PLAINS ELECTRIC CO- INV# 07012021 /PO#
===== JULY ACTIVITY DB: 128.88 CR: 0.00 128.88
===== ACCOUNT TOTAL DB: 128.88 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 5,243.95 0.00
REPORTED ACTIVITY: 128.88 0.00
ENDING BALANCES: 5,372.83 0.00
TOTAL FUND ENDING BALANCE: 5,372.83

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 4,389.99

7/12/21 7/12 A85264 CHK: 082597 04989 PCT 4 12592 279.14 4,669.13
NORTH PLAINS ELECTRIC CO- INV# 07012021 /PO#
===== JULY ACTIVITY DB: 279.14 CR: 0.00 279.14
===== ACCOUNT TOTAL DB: 279.14 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,389.99 0.00
REPORTED ACTIVITY: 279.14 0.00
ENDING BALANCES: 4,669.13 0.00
TOTAL FUND ENDING BALANCE: 4,669.13

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

FUND : 016-CEMETERY

TRANSACTION DATE: 7/01/2021 THRU 7/31/2021

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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B E G I N N I N G B A L A N C E

0.00