

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2020 THRU 8/31/2020

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
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5-3019-0133			UTILITIES									
										B E G I N N I N G B A L A N C E	3,581.81	
8/10/20	8/10	A80099	CHK: 081170	04572	8063236484	CFD	10220		373.60	3,955.41		
										AT&T ATLANTA	INV# 202008034954 /PO#	
										=====	AUGUST ACTIVITY DB: 373.60 CR: 0.00	373.60
										=====	ACCOUNT TOTAL DB: 373.60 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	75,038.80
8/10/20	8/10	A80097	CHK: 081246	04572	XCEL ENERGY		10001		6,483.84	81,522.64	
										XCEL ENERGY	INV# 202007314950 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	02-0015-00	LAW ENFORCEME	10681		146.54	81,669.18	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	02-0020-00	LIBRARY	10681		82.58	81,751.76	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	02-0025-00	LIBRARY	10681		37.50	81,789.26	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	HC FIRE BARN		10681		11.25	81,800.51	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	04-1060-00	EXH-4H PENS	10681		27.50	81,828.01	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	04-1061-00	EXHIBITION CT	10681		27.50	81,855.51	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	04-1095-00	COURTHOUSE	10681		604.33	82,459.84	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	04-1096-00	COURTHOUSE #2	10681		485.15	82,944.99	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	HC FIRE DEPT		10681		142.87	83,087.86	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	HC FIRE DEPT 2ND METER		10681		13.75	83,101.61	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	COUNTY MUSEUM		10681		60.25	83,161.86	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	COUNTY MUSEUM 2ND METER		10681		252.12	83,413.98	
										CITY OF CANADIAN	INV# 202007274946 /PO#
8/10/20	8/10	A80195	CHK: 081190	04572	BALLPARK		10681		0.00	83,413.98	
										CITY OF CANADIAN	INV# 202007274946 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2020 THRU 8/31/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-1415-01-LIBRARY	13824			26.97	83,440.95
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-4000-01 EX CENTE	13824			26.97	83,467.92
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-5735-02-MUSEUM	13824			26.60	83,494.52
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-5815-01-BALLPARK	13824			26.22	83,520.74
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-5810-01-PAVILION	13824			26.60	83,547.34
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-1405-01 COURTHOU	13824			33.06	83,580.40
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-013-0045-00 CFD MAIN	13824			31.15	83,611.55
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/10/20	8/10	A80247	CHK: 081242	04572 040-013-0045-00 CFD MAIN	13824			26.22	83,637.77
				WEST TEXAS GAS, INC	INV# 202008064961		/PO#		
8/11/20	8/11	A80423	CHK: 081252	04598 OTHER METERS	12592			1,739.17	85,376.94
				NORTH PLAINS ELECTRIC CO-	INV# 202008114966		/PO#		
8/11/20	8/11	A80423	CHK: 081252	04598 GEM VOTING BOOTH	12592			98.37	85,475.31
				NORTH PLAINS ELECTRIC CO-	INV# 202008114966		/PO#		
8/31/20	8/31	A80497	CHK: 081281	04599 BALLPARK	10681			903.08	86,378.39
				CITY OF CANADIAN	INV# 202008113371		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 02-0015-00 LAW ENFORCEME	10681			135.53	86,513.92
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 02-0020-00 LIBRARY	10681			82.58	86,596.50
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 02-0025-00 LIBRARY	10681			37.50	86,634.00
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 HC FIRE BARN	10681			11.25	86,645.25
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 04-1060-00 EXH-4H PENS	10681			27.50	86,672.75
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 04-1061-00 EXHIBITION CT	10681			27.50	86,700.25
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 04-1095-00 COURTHOUSE	10681			486.17	87,186.42
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 04-1096-00 COURTHOUSE #2	10681			392.31	87,578.73
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 HC FIRE DEPT	10681			92.45	87,671.18
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 HC FIRE DEPT 2ND METER	10681			13.75	87,684.93
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 COUNTY MUSEUM	10681			60.25	87,745.18
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 COUNTY MUSEUM 2ND METER	10681			463.12	88,208.30
				CITY OF CANADIAN	INV# 202008244973		/PO#		
8/31/20	8/31	A80498	CHK: 081281	04599 BALLPARK	10681			362.92	88,571.22
				CITY OF CANADIAN	INV# 202008244973		/PO#		
			=====	AUGUST ACTIVITY	DB: 13,532.42	CR: 0.00		13,532.42	
			=====	ACCOUNT TOTAL	DB: 13,532.42	CR: 0.00			

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 8/01/2020 THRU 8/31/2020

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 0.00

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

\*\* REPORT TOTALS \*\*  
--- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 78,620.61 0.00  
REPORTED ACTIVITY: 13,906.02 0.00  
ENDING BALANCES: 92,526.63 0.00  
TOTAL FUND ENDING BALANCE: 92,526.63

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 7,596.70

8/10/20 8/10 A80305 CHK: 001702 04579 AT&T 10220 208.61 7,805.31  
AT&T ATLANTA INV# 202008034953 /PO#  
8/10/20 8/10 A80309 CHK: 001705 04579 04-1056-00 AIRPORT APT 10681 13.75 7,819.06  
CITY OF CANADIAN INV# 202007274945 /PO#  
8/10/20 8/10 A80309 CHK: 001705 04579 04-1058-00 PILOTS LOUNGE 10681 199.76 8,018.82  
CITY OF CANADIAN INV# 202007274945 /PO#  
8/11/20 8/11 A80421 CHK: 001711 04598 NORTH PLAINS ELECTRIC CO 12592 562.75 8,581.57  
NORTH PLAINS ELECTRIC CO- INV# 202008114967 /PO#  
8/31/20 8/31 A80486 CHK: 001714 04606 04-1056-00 AIRPORT APT 10681 13.75 8,595.32  
CITY OF CANADIAN INV# 202008244978 /PO#  
8/31/20 8/31 A80486 CHK: 001714 04606 04-1058-00 PILOTS LOUNGE 10681 20.13 8,615.45  
CITY OF CANADIAN INV# 202008244978 /PO#  
8/31/20 8/31 A80487 CHK: 001715 04606 INTERNET 14900 52.49 8,667.94  
PTCI INV# 202008244977 /PO#  
===== AUGUST ACTIVITY DB: 1,071.24 CR: 0.00 1,071.24  
===== ACCOUNT TOTAL DB: 1,071.24 CR: 0.00

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

\*\* REPORT TOTALS \*\*  
--- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 7,596.70 0.00  
REPORTED ACTIVITY: 1,071.24 0.00  
ENDING BALANCES: 8,667.94 0.00  
TOTAL FUND ENDING BALANCE: 8,667.94

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 8/01/2020 THRU 8/31/2020

DEPT : 4011 ROAD & BRIDGE 1

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=====	
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5-4011-0133	UTILITIES/PCT 1									
B E G I N N I N G B A L A N C E									2,592.49	
8/10/20	8/10	A80194	CHK: 081190	04572 PCT 1 UTILITIES	10681			27.50	2,619.99	
				CITY OF CANADIAN	INV# 202007274944	/PO#				
8/10/20	8/10	A80247	CHK: 081242	04572 040-001-3995-01-PCT 1 BA	13824			26.97	2,646.96	
				WEST TEXAS GAS, INC	INV# 202008064961	/PO#				
8/11/20	8/11	A80423	CHK: 081252	04598 PCT 1	12592			117.22	2,764.18	
				NORTH PLAINS ELECTRIC CO-	INV# 202008114966	/PO#				
8/31/20	8/31	A80498	CHK: 081281	04599 PCT 1	10681			27.50	2,791.68	
				CITY OF CANADIAN	INV# 202008244973	/PO#				
8/31/20	8/31	A80557	CHK: 081306	04599 INTERNET, PCT 1	14900			52.50	2,844.18	
				PTCI	INV# 202008244974	/PO#				
				===== AUGUST ACTIVITY DB:	251.69	CR:	0.00	251.69		
				===== ACCOUNT TOTAL DB:	251.69	CR:	0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,592.49	0.00
REPORTED ACTIVITY:	251.69	0.00
ENDING BALANCES:	2,844.18	0.00
TOTAL FUND ENDING BALANCE:	2,844.18	

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

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									3,443.70	
8/11/20	8/11	A80423	CHK: 081252	04598 PCT 2	12592			82.57	3,526.27	
				NORTH PLAINS ELECTRIC CO-	INV# 202008114966	/PO#				
				===== AUGUST ACTIVITY DB:	82.57	CR:	0.00	82.57		
				===== ACCOUNT TOTAL DB:	82.57	CR:	0.00			

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 8/01/2020 THRU 8/31/2020

DEPT : 4012 ROAD & BRIDGE 2

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: 3,443.70 0.00

REPORTED ACTIVITY: 82.57 0.00

ENDING BALANCES: 3,526.27 0.00

TOTAL FUND ENDING BALANCE: 3,526.27

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

2,439.95

8/11/20 8/11 A80423 CHK: 081252 04598 PCT 3 12592 110.57 2,550.52

NORTH PLAINS ELECTRIC CO- INV# 202008114966 /PO#

===== AUGUST ACTIVITY DB: 110.57 CR: 0.00 110.57

===== ACCOUNT TOTAL DB: 110.57 CR: 0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,439.95 0.00

REPORTED ACTIVITY: 110.57 0.00

ENDING BALANCES: 2,550.52 0.00

TOTAL FUND ENDING BALANCE: 2,550.52

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

5,243.42

8/11/20 8/11 A80423 CHK: 081252 04598 PCT 4 12592 242.95 5,486.37

NORTH PLAINS ELECTRIC CO- INV# 202008114966 /PO#

===== AUGUST ACTIVITY DB: 242.95 CR: 0.00 242.95

===== ACCOUNT TOTAL DB: 242.95 CR: 0.00

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 8/01/2020 THRU 8/31/2020

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:	5,243.42	0.00
REPORTED ACTIVITY:	242.95	0.00
ENDING BALANCES:	5,486.37	0.00
TOTAL FUND ENDING BALANCE:	5,486.37	

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