

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

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		B A L A N C E		3,933.58		
9/09/19	9/09	A74904	CHK: 079772	04220 8063236484 CFD	10220			323.54	4,257.12
				AT&T	INV# 201909034543	/PO#			
9/30/19	10/14	A75676	CHK: 080003	04264 8063236484 CFD	10220			291.37	4,548.49
				AT&T	INV# 201910074574	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	614.91	CR:	0.00	614.91
				=====	ACCOUNT TOTAL	DB:	614.91	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		104,591.73		
9/09/19	9/09	A74900	CHK: 079851	04220 XCEL ENERGY	10001			6,553.81	111,145.54
				XCEL ENERGY	INV# 201909034542	/PO#			
9/09/19	9/09	A75002	CHK: 079791	04220 BALLPARK	10681			143.55	111,289.09
				CITY OF CANADIAN	INV# 201908232966	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 02-0015-00 LAW ENFORCEME	10681			275.52	111,564.61
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 02-0020-00 LIBRARY	10681			183.24	111,747.85
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 02-0025-00 LIBRARY	10681			15.38	111,763.23
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 HC FIRE BARN	10681			0.00	111,763.23
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 04-1060-00 EXH-4H PENS	10681			3.19	111,766.42
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 04-1061-00 EXHIBITION CT	10681			3.19	111,769.61
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 04-1095-00 COURTHOUSE	10681			1,129.11	112,898.72
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 04-1096-00 COURTHOUSE #2	10681			992.01	113,890.73
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 HC FIRE DEPT	10681			290.90	114,181.63
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 HC FIRE DEPT 2ND METER	10681			9.57	114,191.20
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 COUNTY MUSEUM	10681			44.82	114,236.02
				CITY OF CANADIAN	INV# 201908274530	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/09/19	9/09	A75003	CHK: 079791	04220 COUNTY MUSEUM 2ND METER	10681			223.30	114,459.32
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75003	CHK: 079791	04220 BALLPARK	10681			0.00	114,459.32
				CITY OF CANADIAN	INV# 201908274530	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-1415-01-LIBRARY	13824			26.71	114,486.03
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-4000-01 EX CENTE	13824			27.11	114,513.14
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-5735-02-MUSEUM	13824			25.54	114,538.68
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-5815-01-BALLPARK	13824			25.54	114,564.22
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-5810-01-PAVILION	13824			25.54	114,589.76
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-1405-01 COURTHOU	13824			33.80	114,623.56
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-013-0045-00 CFD MAIN	13824			31.44	114,655.00
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75098	CHK: 079847	04220 040-013-0045-00 CFD MAIN	13824			26.71	114,681.71
				WEST TEXAS GAS, INC	INV# 201909064546	/PO#			
9/09/19	9/09	A75285	CHK: 079865	04232 OTHER METERS	12592			2,013.96	116,695.67
				NORTH PLAINS ELECTRIC CO-	INV# 201909094550	/PO#			
9/09/19	9/09	A75285	CHK: 079865	04232 GEM VOTING BOOTH	12592			113.21	116,808.88
				NORTH PLAINS ELECTRIC CO-	INV# 201909094550	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 02-0015-00 LAW ENFORCEME	10681			183.24	116,992.12
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 02-0020-00 LIBRARY	10681			175.55	117,167.67
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 02-0025-00 LIBRARY	10681			7.69	117,175.36
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 HC FIRE BARN	10681			0.00	117,175.36
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 04-1060-00 EXH-4H PENS	10681			3.19	117,178.55
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 04-1061-00 EXHIBITION CT	10681			3.19	117,181.74
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 04-1095-00 COURTHOUSE	10681			1,129.11	118,310.85
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 04-1096-00 COURTHOUSE #2	10681			992.01	119,302.86
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 HC FIRE DEPT	10681			67.89	119,370.75
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 HC FIRE DEPT 2ND METER	10681			6.38	119,377.13
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 COUNTY MUSEUM	10681			44.82	119,421.95
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 COUNTY MUSEUM 2ND METER	10681			197.78	119,619.73
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			
9/30/19	9/30	A75401	CHK: 079895	04249 BALLPARK	10681			0.00	119,619.73
				CITY OF CANADIAN	INV# HEMP 09/2019	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

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) *										
9/30/19	10/14	A75673	CHK: 080050	04264	XCEL ENERGY	10001			5,176.48	124,796.21
					XCEL ENERGY	INV# 201910024570	/PO#			
9/30/19	10/14	A75761	CHK: 080030	04264	OTHER METERS	12592			1,792.43	126,588.64
					NORTH PLAINS ELECTRIC CO-	INV# 201910074575	/PO#			
9/30/19	10/14	A75761	CHK: 080030	04264	GEM VOTING BOOTH	12592			115.79	126,704.43
					NORTH PLAINS ELECTRIC CO-	INV# 201910074575	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-001-1415-01-LIBRARY	13824			26.78	126,731.21
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-001-4000-01 EX CENTE	13824			25.54	126,756.75
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-001-5735-02-MUSEUM	13824			25.54	126,782.29
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-001-5815-01-BALLPARK	13824			32.16	126,814.45
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-001-5810-01-PAVILION	13824			25.54	126,839.99
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-001-1405-01 COURTHOU	13824			33.82	126,873.81
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-013-0045-00 CFD MAIN	13824			25.54	126,899.35
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75782	CHK: 080046	04264	040-013-0045-00 CFD MAIN	13824			31.75	126,931.10
					WEST TEXAS GAS, INC	INV# 201910074576	/PO#			
9/30/19	10/14	A75814	CHK: 001592	04265	OTHER METERS	12592			0.00	126,931.10
					NORTH PLAINS ELECTRIC CO-	INV# 201910074577	/PO#			
9/30/19	10/14	A75814	CHK: 001592	04265	GEM VOTING BOOTH	12592			0.00	126,931.10
					NORTH PLAINS ELECTRIC CO-	INV# 201910074577	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	22,339.37	CR:	0.00	22,339.37	
			=====		ACCOUNT TOTAL	DB: 22,339.37	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									35.25

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	108,560.56	0.00
REPORTED ACTIVITY:	22,954.28	0.00
ENDING BALANCES:	131,514.84	0.00
TOTAL FUND ENDING BALANCE:	131,514.84	

FUND: 010-AIRPORT

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

ACCOUNTS: ALL

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					7,129.90
9/09/19	9/09	A74879	CHK: 001566	04221 AT&T		10220		196.01	7,325.91
				AT&T		INV# 201909034544	/PO#		
9/09/19	9/09	A74891	CHK: 001571	04221 04-1056-00 AIRPORT APT	10681			3.19	7,329.10
				CITY OF CANADIAN		INV# 201908274531	/PO#		
9/09/19	9/09	A74891	CHK: 001571	04221 04-1058-00 PILOTS LOUNGE	10681			165.88	7,494.98
				CITY OF CANADIAN		INV# 201908274531	/PO#		
9/09/19	9/09	A75286	CHK: 001576	04232 AIRPORT		12592		527.54	8,022.52
				NORTH PLAINS ELECTRIC CO-		INV# 201909094551	/PO#		
9/30/19	9/30	A75461	CHK: 001580	04250 04-1056-00 AIRPORT APT	10681			0.00	8,022.52
				CITY OF CANADIAN		INV# 09/18/19 AIRPORT	/PO#		
9/30/19	9/30	A75461	CHK: 001580	04250 04-1058-00 AIRPORT LOUNG	10681			92.51	8,115.03
				CITY OF CANADIAN		INV# 09/18/19 AIRPORT	/PO#		
9/30/19	9/30	A75467	CHK: 001582	04250 INTERNET-AIRPORT		14900		220.93	8,335.96
				PTCI		INV# 201909244561	/PO#		
9/30/19	9/30	A75529	CHK: 001585	04257 AIRPORT INTERNET		14505		45.97	8,381.93
				TRANSWORLD NETWORK, CORP		INV# 146933388-0312	/PO#		
9/30/19	10/14	A75807	CHK: 001587	04265 AT&T		10220		195.98	8,577.91
				AT&T		INV# 201910074578	/PO#		
9/30/19	10/14	A75814	CHK: 001592	04265 LAKE MARVIN		12592		449.64	9,027.55
				NORTH PLAINS ELECTRIC CO-		INV# 201910074577	/PO#		
			=====	SEPTEMBER ACTIVITY DB:		1,897.65	CR: 0.00	1,897.65	
			=====	ACCOUNT TOTAL DB:		1,897.65	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	7,129.90	0.00
REPORTED ACTIVITY:	1,897.65	0.00
ENDING BALANCES:	9,027.55	0.00
TOTAL FUND ENDING BALANCE:	9,027.55	

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					2,697.36
9/09/19	9/09	A75098	CHK: 079847	04220 040-001-3995-01-PCT 1 BA	13824			25.54	2,722.90
				WEST TEXAS GAS, INC		INV# 201909064546	/PO#		
9/09/19	9/09	A75285	CHK: 079865	04232 PCT 1		12592		111.06	2,833.96
				NORTH PLAINS ELECTRIC CO-		INV# 201909094550	/PO#		
9/30/19	10/14	A75761	CHK: 080030	04264 PCT 1		12592		115.05	2,949.01
				NORTH PLAINS ELECTRIC CO-		INV# 201910074575	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/19	10/14	A75782	CHK: 080046	04264 040-001-3995-01-PCT 1 BA 13824				25.54	2,974.55
				WEST TEXAS GAS, INC	INV# 201910074576		/PO#		
9/30/19	10/14	A75814	CHK: 001592	04265 PCT 1		12592		0.00	2,974.55
				NORTH PLAINS ELECTRIC CO-	INV# 201910074577		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	277.19	CR:	0.00	277.19	
			=====	ACCOUNT TOTAL DB:	277.19	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,697.36	0.00
REPORTED ACTIVITY:	277.19	0.00
ENDING BALANCES:	2,974.55	0.00
TOTAL FUND ENDING BALANCE:	2,974.55	

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 1,191.77

9/09/19	9/09	A75285	CHK: 079865	04232 PCT 2		12592		83.53	1,275.30
				NORTH PLAINS ELECTRIC CO-	INV# 201909094550		/PO#		
9/30/19	10/14	A75761	CHK: 080030	04264 PCT 2		12592		83.53	1,358.83
				NORTH PLAINS ELECTRIC CO-	INV# 201910074575		/PO#		
9/30/19	10/14	A75814	CHK: 001592	04265 PCT 2		12592		0.00	1,358.83
				NORTH PLAINS ELECTRIC CO-	INV# 201910074577		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	167.06	CR:	0.00	167.06	
			=====	ACCOUNT TOTAL DB:	167.06	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,191.77	0.00
REPORTED ACTIVITY:	167.06	0.00
ENDING BALANCES:	1,358.83	0.00
TOTAL FUND ENDING BALANCE:	1,358.83	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

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

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4013-0133			UTILITIES/PCT 3							
			B E G I N N I N G		B A L A N C E					1,423.53
9/09/19	9/09	A75285	CHK: 079865	04232	PCT 3		12592		189.66	1,613.19
					NORTH PLAINS ELECTRIC CO-	INV# 201909094550		/PO#		
9/30/19	10/14	A75761	CHK: 080030	04264	PCT 3		12592		167.47	1,780.66
					NORTH PLAINS ELECTRIC CO-	INV# 201910074575		/PO#		
9/30/19	10/14	A75814	CHK: 001592	04265	PCT 3		12592		0.00	1,780.66
					NORTH PLAINS ELECTRIC CO-	INV# 201910074577		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	357.13	CR:	0.00	357.13	
			=====		ACCOUNT TOTAL	DB:	357.13	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,423.53	0.00
REPORTED ACTIVITY:	357.13	0.00
ENDING BALANCES:	1,780.66	0.00
TOTAL FUND ENDING BALANCE:	1,780.66	

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					2,566.45
9/09/19	9/09	A75285	CHK: 079865	04232	PCT 4		12592		282.44	2,848.89
					NORTH PLAINS ELECTRIC CO-	INV# 201909094550		/PO#		
9/30/19	10/14	A75761	CHK: 080030	04264	PCT 4		12592		243.11	3,092.00
					NORTH PLAINS ELECTRIC CO-	INV# 201910074575		/PO#		
9/30/19	10/14	A75814	CHK: 001592	04265	PCT 4		12592		0.00	3,092.00
					NORTH PLAINS ELECTRIC CO-	INV# 201910074577		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	525.55	CR:	0.00	525.55	
			=====		ACCOUNT TOTAL	DB:	525.55	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,566.45	0.00
REPORTED ACTIVITY:	525.55	0.00
ENDING BALANCES:	3,092.00	0.00
TOTAL FUND ENDING BALANCE:	3,092.00	

FUND : 016-CEMETERY

TRANSACTION DATE: 9/01/2019 THRU 9/30/2019

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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