

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2019 THRU 8/31/2019

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					3,608.66
8/12/19	8/12	A74506	CHK: 079670	04192	8063236484	CFD	10220		324.92	3,933.58
					AT&T		INV# 201908054511	/PO#		
			=====		AUGUST ACTIVITY	DB:	324.92	CR: 0.00	324.92	
			=====		ACCOUNT TOTAL	DB:	324.92	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					92,335.28
8/12/19	8/12	A74504	CHK: 079729	04192	UTILITIES/MUSEUM		10001		932.94	93,268.22
					XCEL ENERGY		INV# 647245089	/PO#		
8/12/19	8/12	A74504	CHK: 079729	04192	UTILITIES/JAIL		10001		1,805.68	95,073.90
					XCEL ENERGY		INV# 647245089	/PO#		
8/12/19	8/12	A74504	CHK: 079729	04192	UTILITIES/LIBRARY		10001		948.74	96,022.64
					XCEL ENERGY		INV# 647245089	/PO#		
8/12/19	8/12	A74504	CHK: 079729	04192	UTILITIES/COURTHOUSE		10001		948.87	96,971.51
					XCEL ENERGY		INV# 647245089	/PO#		
8/12/19	8/12	A74504	CHK: 079729	04192	4PLEX, SIRENS		10001		2,373.46	99,344.97
					XCEL ENERGY		INV# 647245089	/PO#		
8/12/19	8/12	A74504	CHK: 079729	04192	UTILITIES/RC MAINT BLDG		10001		0.00	99,344.97
					XCEL ENERGY		INV# 647245089	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	02-0015-00 LAW ENFORCEME		10681		352.42	99,697.39
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	02-0020-00 LIBRARY		10681		237.07	99,934.46
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	02-0025-00 LIBRARY		10681		15.38	99,949.84
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	HC FIRE BARN		10681		0.00	99,949.84
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	04-1060-00 EXH-4H PENS		10681		3.19	99,953.03
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	04-1061-00 EXHIBITION CT		10681		6.38	99,959.41
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	04-1095-00 COURTHOUSE		10681		959.93	100,919.34
					CITY OF CANADIAN		INV# 201907304500	/PO#		
8/12/19	8/12	A74581	CHK: 079682	04192	04-1096-00 COURTHOUSE #2		10681		845.90	101,765.24
					CITY OF CANADIAN		INV# 201907304500	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2019 THRU 8/31/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/12/19	8/12	A74581	CHK: 079682	04192 HC FIRE DEPT	10681			160.17	101,925.41
				CITY OF CANADIAN	INV# 201907304500	/PO#			
8/12/19	8/12	A74581	CHK: 079682	04192 HC FIRE DEPT 2ND METER	10681			6.38	101,931.79
				CITY OF CANADIAN	INV# 201907304500	/PO#			
8/12/19	8/12	A74581	CHK: 079682	04192 COUNTY MUSEUM	10681			44.82	101,976.61
				CITY OF CANADIAN	INV# 201907304500	/PO#			
8/12/19	8/12	A74581	CHK: 079682	04192 COUNTY MUSEUM 2ND METER	10681			261.58	102,238.19
				CITY OF CANADIAN	INV# 201907304500	/PO#			
8/12/19	8/12	A74581	CHK: 079682	04192 BALLPARK	10681			114.84	102,353.03
				CITY OF CANADIAN	INV# 201907304500	/PO#			
8/12/19	8/12	A74611	CHK: 079705	04192 OTHER METERS	12592			1,746.00	104,099.03
				NORTH PLAINS ELECTRIC CO-	INV# 201908054510	/PO#			
8/12/19	8/12	A74611	CHK: 079705	04192 GEM VOTING BOOTH	12592			161.86	104,260.89
				NORTH PLAINS ELECTRIC CO-	INV# 201908054510	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-1415-01-LIBRARY	13824			27.10	104,287.99
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-4000-01 EX CENTE	13824			27.10	104,315.09
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-5735-02-MUSEUM	13824			25.54	104,340.63
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-5815-01-BALLPARK	13824			28.28	104,368.91
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-5810-01-PAVILION	13824			25.54	104,394.45
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-1405-01 COURTHOU	13824			32.98	104,427.43
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-013-0045-00 CFD MAIN	13824			133.67	104,561.10
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
8/12/19	8/12	A74637	CHK: 079723	04192 040-013-0045-00 CFD MAIN	13824			30.63	104,591.73
				WEST TEXAS GAS, INC	INV# 201908054509	/PO#			
			=====	AUGUST ACTIVITY	DB: 12,256.45	CR: 0.00		12,256.45	
			=====	ACCOUNT TOTAL	DB: 12,256.45	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

8/12/19	8/12	A74504	CHK: 079729	04192 UTILITIES/CEMETERY	10001			11.30	35.25
				XCEL ENERGY	INV# 647245089	/PO#			
			=====	AUGUST ACTIVITY	DB: 11.30	CR: 0.00		11.30	
			=====	ACCOUNT TOTAL	DB: 11.30	CR: 0.00			

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 8/01/2019 THRU 8/31/2019

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:		95,967.89		0.00	
REPORTED ACTIVITY:		12,592.67		0.00	
ENDING BALANCES:		108,560.56		0.00	
TOTAL FUND ENDING BALANCE:		108,560.56			

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 6,334.94

8/12/19	8/12	A74495	CHK: 001557	04193 04-1056-00	AIRPORT APT	10681		0.00	6,334.94
				CITY OF CANADIAN		INV# 201907304503	/PO#		
8/12/19	8/12	A74495	CHK: 001557	04193 04-1058-00	PILOTS LOUNGE	10681		137.17	6,472.11
				CITY OF CANADIAN		INV# 201907304503	/PO#		
8/12/19	8/12	A74498	CHK: 001560	04193 NORTH PLAINS	ELECTRIC CO	12592		478.47	6,950.58
				NORTH PLAINS ELECTRIC CO-		INV# 201908054513	/PO#		
8/23/19	8/23	A74812	CHK: 001563	04222 PTCI		14900		179.32	7,129.90
				PTCI		INV# 201908234527	/PO#		
			=====	AUGUST ACTIVITY	DB:	794.96	CR:	0.00	794.96
			=====	ACCOUNT TOTAL	DB:	794.96	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		6,334.94		0.00	
REPORTED ACTIVITY:		794.96		0.00	
ENDING BALANCES:		7,129.90		0.00	
TOTAL FUND ENDING BALANCE:		7,129.90			

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 2,559.85

8/12/19	8/12	A74611	CHK: 079705	04192 PCT 1		12592		110.01	2,669.86
				NORTH PLAINS ELECTRIC CO-		INV# 201908054510	/PO#		
8/12/19	8/12	A74637	CHK: 079723	04192 040-001-3995-01-PCT 1	BA	13824		27.50	2,697.36
				WEST TEXAS GAS, INC		INV# 201908054509	/PO#		
			=====	AUGUST ACTIVITY	DB:	137.51	CR:	0.00	137.51
			=====	ACCOUNT TOTAL	DB:	137.51	CR:	0.00	

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 8/01/2019 THRU 8/31/2019

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:		2,559.85				0.00	
REPORTED ACTIVITY:		137.51				0.00	
ENDING BALANCES:		2,697.36				0.00	
TOTAL FUND ENDING BALANCE:		2,697.36					

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 1,108.24

8/12/19	8/12	A74611	CHK: 079705	04192	PCT 2	12592		83.53	1,191.77
					NORTH PLAINS ELECTRIC CO-	INV# 201908054510	/PO#		
			=====		AUGUST 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:		1,108.24				0.00	
REPORTED ACTIVITY:		83.53				0.00	
ENDING BALANCES:		1,191.77				0.00	
TOTAL FUND ENDING BALANCE:		1,191.77					

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 1,305.44

8/12/19	8/12	A74611	CHK: 079705	04192	PCT 3	12592		118.09	1,423.53
					NORTH PLAINS ELECTRIC CO-	INV# 201908054510	/PO#		
			=====		AUGUST ACTIVITY	DB: 118.09	CR: 0.00	118.09	
			=====		ACCOUNT TOTAL	DB: 118.09	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 8/01/2019 THRU 8/31/2019

DEPT : 4013 ROAD & BRIDGE 3

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:		1,305.44		0.00	
REPORTED ACTIVITY:		118.09		0.00	
ENDING BALANCES:		1,423.53		0.00	
TOTAL FUND ENDING BALANCE:		1,423.53			

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 2,316.00

8/12/19	8/12	A74611	CHK: 079705	04192	PCT 4	12592		250.45	2,566.45
					NORTH PLAINS ELECTRIC CO-	INV# 201908054510	/PO#		
			=====	AUGUST ACTIVITY	DB:	250.45	CR:	0.00	250.45
			=====	ACCOUNT TOTAL	DB:	250.45	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,316.00		0.00	
REPORTED ACTIVITY:		250.45		0.00	
ENDING BALANCES:		2,566.45		0.00	
TOTAL FUND ENDING BALANCE:		2,566.45			

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