

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2018 THRU 6/30/2018

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
									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
									70,893.81

6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/MUSEUM	10001			585.23	71,479.04
				XCEL ENERGY	INV# 201805293946	/PO#			
6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/JAIL	10001			1,526.80	73,005.84
				XCEL ENERGY	INV# 201805293946	/PO#			
6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/LIBRARY	10001			740.96	73,746.80
				XCEL ENERGY	INV# 201805293946	/PO#			
6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/COURTHOUSE	10001			682.96	74,429.76
				XCEL ENERGY	INV# 201805293946	/PO#			
6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/MUSEUM	10001			0.00	74,429.76
				XCEL ENERGY	INV# 201805293946	/PO#			
6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/RC MAINT BLDG	10001			0.00	74,429.76
				XCEL ENERGY	INV# 201805293946	/PO#			
6/11/18	6/11	A67147	CHK: 077655	03654 4 PLEX	10001			1,911.75	76,341.51
				XCEL ENERGY	INV# 201805293950	/PO#			
6/11/18	6/11	A67245	CHK: 077588	03654 BALLPARK	10681			165.88	76,507.39
				CITY OF CANADIAN	INV# 201805242109	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 02-0015-00 LAW ENFORCEME	10681			106.34	76,613.73
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 02-0020-00 LIBRARY	10681			144.79	76,758.52
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 02-0025-00 LIBRARY	10681			15.38	76,773.90
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 04-1060-00 EXH-4H PENS	10681			0.00	76,773.90
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 04-1061-00 EXHIBITION CT	10681			6.38	76,780.28
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 04-1095-00 COURTHOUSE	10681			660.02	77,440.30
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 04-1096-00 COURTHOUSE #2	10681			576.75	78,017.05
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 05-0865-01 RVPM	10681			44.82	78,061.87
				CITY OF CANADIAN	INV# 201805293951	/PO#			
6/11/18	6/11	A67246	CHK: 077588	03654 05-0866-01 RVPM	10681			303.05	78,364.92
				CITY OF CANADIAN	INV# 201805293951	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2018 THRU 6/30/2018

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/11/18	6/11	A67288	CHK: 077622	03654 OTHER METERS	12592			1,490.07	79,854.99
				NORTH PLAINS ELECTRIC CO-	INV# 201806083969		/PO#		
6/11/18	6/11	A67288	CHK: 077622	03654 GEM VOTING BOOTH	12592			31.88	79,886.87
				NORTH PLAINS ELECTRIC CO-	INV# 201806083969		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-1415-01-LIBRARY	13824			25.61	79,912.48
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-4000-01 EX CENTE	13824			894.86	80,807.34
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-5735-02-MUSEUM	13824			35.93	80,843.27
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-5815-01-BALLPARK	13824			37.32	80,880.59
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-5810-01-PAVILION	13824			24.68	80,905.27
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-1405-01 COURTHOU	13824			49.51	80,954.78
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-013-0045-00 CFD MAIN	13824			24.68	80,979.46
				WEST TEXAS GAS, INC	INV# 201806083971		/PO#		
			=====	JUNE ACTIVITY	DB: 10,085.65	CR: 0.00		10,085.65	
			=====	ACCOUNT TOTAL	DB: 10,085.65	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 82.54

6/11/18	6/11	A67146	CHK: 077655	03654 UTILITIES/CEMETERY	10001			11.28	93.82
				XCEL ENERGY	INV# 201805293946		/PO#		
			=====	JUNE ACTIVITY	DB: 11.28	CR: 0.00		11.28	
			=====	ACCOUNT TOTAL	DB: 11.28	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	70,976.35	0.00
REPORTED ACTIVITY:	10,096.93	0.00
ENDING BALANCES:	81,073.28	0.00
TOTAL FUND ENDING BALANCE:	81,073.28	

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 6/01/2018 THRU 6/30/2018

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					6,343.15
6/11/18	6/11	A67124	CHK: 001342	03660 AT&T		10220		191.75	6,534.90
				AT&T		INV# 201806053963	/PO#		
6/11/18	6/11	A67136	CHK: 001346	03660 04-1056-00 AIRPORT APT		10681		6.38	6,541.28
				CITY OF CANADIAN		INV# 201805293954	/PO#		
6/11/18	6/11	A67136	CHK: 001346	03660 04-1058-00 PILOTS LOUNGE		10681		102.08	6,643.36
				CITY OF CANADIAN		INV# 201805293954	/PO#		
6/11/18	6/11	A67138	CHK: 001349	03660 NORTH PLAINS ELECTRIC CO		12592		523.58	7,166.94
				NORTH PLAINS ELECTRIC CO-		INV# 201806083975	/PO#		
6/11/18	6/11	A67145	CHK: 001351	03660 AIRPORT INTERNET		14505		110.08	7,277.02
				TRANSWORLD NETWORK, CORP		INV# 14355984	/PO#		
			=====	JUNE ACTIVITY	DB:	933.87	CR: 0.00	933.87	
			=====	ACCOUNT TOTAL	DB:	933.87	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,343.15	0.00
REPORTED ACTIVITY:	933.87	0.00
ENDING BALANCES:	7,277.02	0.00
TOTAL FUND ENDING BALANCE:	7,277.02	

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					1,961.31
6/11/18	6/11	A67288	CHK: 077622	03654 PCT 1		12592		102.52	2,063.83
				NORTH PLAINS ELECTRIC CO-		INV# 201806083969	/PO#		
6/11/18	6/11	A67322	CHK: 077650	03654 040-001-3995-01-PCT 1 BA		13824		25.14	2,088.97
				WEST TEXAS GAS, INC		INV# 201806083971	/PO#		
			=====	JUNE ACTIVITY	DB:	127.66	CR: 0.00	127.66	
			=====	ACCOUNT TOTAL	DB:	127.66	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2018 THRU 6/30/2018

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:		1,961.31		0.00	
REPORTED ACTIVITY:		127.66		0.00	
ENDING BALANCES:		2,088.97		0.00	
TOTAL FUND ENDING BALANCE:		2,088.97			

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 1,193.24

6/11/18	6/11	A67288	CHK: 077622	03654	PCT 2	12592		82.40	1,275.64
					NORTH PLAINS ELECTRIC CO-	INV# 201806083969	/PO#		
			=====	JUNE ACTIVITY	DB:	82.40	CR:	0.00	82.40
			=====	ACCOUNT TOTAL	DB:	82.40	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,193.24		0.00	
REPORTED ACTIVITY:		82.40		0.00	
ENDING BALANCES:		1,275.64		0.00	
TOTAL FUND ENDING BALANCE:		1,275.64			

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 1,692.52

6/11/18	6/11	A67288	CHK: 077622	03654	PCT 3	12592		183.11	1,875.63
					NORTH PLAINS ELECTRIC CO-	INV# 201806083969	/PO#		
			=====	JUNE ACTIVITY	DB:	183.11	CR:	0.00	183.11
			=====	ACCOUNT TOTAL	DB:	183.11	CR:	0.00	

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

TRANSACTION DATE: 6/01/2018 THRU 6/30/2018

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:		1,692.52		0.00	
REPORTED ACTIVITY:		183.11		0.00	
ENDING BALANCES:		1,875.63		0.00	
TOTAL FUND ENDING BALANCE:		1,875.63			

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 2,413.08

6/11/18	6/11	A67288	CHK: 077622	03654	PCT 4	12592		190.26	2,603.34
				NORTH PLAINS ELECTRIC CO-		INV# 201806083969	/PO#		
=====				JUNE ACTIVITY	DB:	190.26	CR:	0.00	190.26
=====				ACCOUNT TOTAL	DB:	190.26	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,413.08		0.00	
REPORTED ACTIVITY:		190.26		0.00	
ENDING BALANCES:		2,603.34		0.00	
TOTAL FUND ENDING BALANCE:		2,603.34			

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