

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2018 THRU 8/31/2018

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 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 100,632.60

8/13/18	8/13	A68238	CHK: 077950	03734	4PLEX	10001			2,138.55	102,771.15
					XCEL ENERGY	INV# 201808014030	/PO#			
8/13/18	8/13	A68324	CHK: 077897	03734	BALLPARK	10681			146.74	102,917.89
					CITY OF CANADIAN	INV# 210807302263	/PO#			
8/13/18	8/13	A68356	CHK: 077925	03734	OTHER METERS	12592			1,672.81	104,590.70
					NORTH PLAINS ELECTRIC CO-	INV# 201808064041	/PO#			
8/13/18	8/13	A68356	CHK: 077925	03734	GEM VOTING BOOTH	12592			158.68	104,749.38
					NORTH PLAINS ELECTRIC CO-	INV# 201808064041	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-1415-01-LIBRARY	13824			26.23	104,775.61
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-4000-01 EX CENTE	13824			0.00	104,775.61
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-5735-02-MUSEUM	13824			24.68	104,800.29
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-5815-01-BALLPARK	13824			24.68	104,824.97
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-5810-01-PAVILION	13824			24.68	104,849.65
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-1405-01 COURTHOU	13824			39.19	104,888.84
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
8/13/18	8/13	A68376	CHK: 077946	03734	040-013-0045-00 CFD MAIN	13824			24.68	104,913.52
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#			
			=====		AUGUST ACTIVITY	DB: 4,280.92	CR: 0.00		4,280.92	
			=====		ACCOUNT TOTAL	DB: 4,280.92	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 116.38

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 8/01/2018 THRU 8/31/2018

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:		100,748.98		0.00	
REPORTED ACTIVITY:		4,280.92		0.00	
ENDING BALANCES:		105,029.90		0.00	
TOTAL FUND ENDING BALANCE:		105,029.90			

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 8,654.77

8/13/18	8/13	A68232	CHK: 001380	03735	NORTH PLAINS ELECTRIC CO	12592		551.13	9,205.90
					NORTH PLAINS ELECTRIC CO-	INV# 201808064042	/PO#		
			=====	AUGUST ACTIVITY	DB:	551.13	CR: 0.00	551.13	
			=====	ACCOUNT TOTAL	DB:	551.13	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		8,654.77		0.00	
REPORTED ACTIVITY:		551.13		0.00	
ENDING BALANCES:		9,205.90		0.00	
TOTAL FUND ENDING BALANCE:		9,205.90			

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 2,211.37

8/01/18	8/01	A68215	CHK: 077874	03736	PCT 1 INTERNET	14790		63.58	2,274.95
					AT&T INTERNET	INV# 201808014029	/PO#		
8/13/18	8/13	A68356	CHK: 077925	03734	PCT 1	12592		116.18	2,391.13
					NORTH PLAINS ELECTRIC CO-	INV# 201808064041	/PO#		
8/13/18	8/13	A68376	CHK: 077946	03734	040-001-3995-01-PCT 1	BA 13824		24.68	2,415.81
					WEST TEXAS GAS, INC	INV# 201808084048	/PO#		
			=====	AUGUST ACTIVITY	DB:	204.44	CR: 0.00	204.44	
			=====	ACCOUNT TOTAL	DB:	204.44	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 8/01/2018 THRU 8/31/2018

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: 2,211.37 0.00
REPORTED ACTIVITY: 204.44 0.00
ENDING BALANCES: 2,415.81 0.00
TOTAL FUND ENDING BALANCE: 2,415.81

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 1,358.05

8/13/18 8/13 A68356 CHK: 077925 03734 PCT 2 12592 83.36 1,441.41

NORTH PLAINS ELECTRIC CO- INV# 201808064041 /PO#

===== AUGUST ACTIVITY DB: 83.36 CR: 0.00 83.36

===== ACCOUNT TOTAL DB: 83.36 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 1,358.05 0.00
REPORTED ACTIVITY: 83.36 0.00
ENDING BALANCES: 1,441.41 0.00
TOTAL FUND ENDING BALANCE: 1,441.41

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 1,995.16

8/13/18 8/13 A68356 CHK: 077925 03734 PCT 3 12592 129.63 2,124.79

NORTH PLAINS ELECTRIC CO- INV# 201808064041 /PO#

===== AUGUST ACTIVITY DB: 129.63 CR: 0.00 129.63

===== ACCOUNT TOTAL DB: 129.63 CR: 0.00

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

TRANSACTION DATE: 8/01/2018 THRU 8/31/2018

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:		1,995.16		0.00	
REPORTED ACTIVITY:		129.63		0.00	
ENDING BALANCES:		2,124.79		0.00	
TOTAL FUND ENDING BALANCE:		2,124.79			

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 2,831.71

8/13/18	8/13	A68356	CHK: 077925	03734	PCT 4	12592		255.55	3,087.26
				NORTH PLAINS ELECTRIC CO-		INV# 201808064041	/PO#		
		=====	AUGUST ACTIVITY	DB:		255.55	CR:	0.00	255.55
		=====	ACCOUNT TOTAL	DB:		255.55	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,831.71		0.00	
REPORTED ACTIVITY:		255.55		0.00	
ENDING BALANCES:		3,087.26		0.00	
TOTAL FUND ENDING BALANCE:		3,087.26			

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