

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2019 THRU 12/31/2019

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					425.71
12/09/19	12/09	A76472	CHK: 080217	04327	8063236484	CFD	10220		362.66	788.37
				AT&T			INV# 201912064648	/PO#		
12/30/19	12/30	A76829	CHK: 080306	04340	8063236484	CFD	10220		0.00	788.37
				AT&T			INV# 201912264671	/PO#		
			=====	DECEMBER ACTIVITY	DB:		362.66	CR:	0.00	362.66
			=====	ACCOUNT TOTAL	DB:		362.66	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					9,109.77
12/09/19	12/09	A76471	CHK: 080284	04327	XCEL ENERGY		10001		4,156.54	13,266.31
				XCEL ENERGY			INV# 201912034643	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	02-0015-00	LAW ENFORCEME	10681		44.82	13,311.13
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	02-0020-00	LIBRARY	10681		37.13	13,348.26
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	02-0025-00	LIBRARY	10681		7.69	13,355.95
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	HC FIRE BARN		10681		0.00	13,355.95
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	04-1060-00	EXH-4H PENS	10681		0.00	13,355.95
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	04-1061-00	EXHIBITION CT	10681		9.57	13,365.52
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	04-1095-00	COURTHOUSE	10681		121.72	13,487.24
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	04-1096-00	COURTHOUSE #2	10681		69.21	13,556.45
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	HC FIRE DEPT		10681		37.13	13,593.58
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	HC FIRE DEPT 2ND METER		10681		3.19	13,596.77
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	COUNTY MUSEUM		10681		52.51	13,649.28
				CITY OF CANADIAN			INV# 201911264637	/PO#		
12/09/19	12/09	A76569	CHK: 080233	04327	COUNTY MUSEUM 2ND METER		10681		79.75	13,729.03
				CITY OF CANADIAN			INV# 201911264637	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2019 THRU 12/31/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/19	12/09	A76569	CHK: 080233	04327 BALLPARK	10681			0.00	13,729.03
				CITY OF CANADIAN	INV# 201911264637	/PO#			
12/09/19	12/09	A76632	CHK: 080279	04327 WEST TEXAS GAS, INC	13824			2,038.73	15,767.76
				WEST TEXAS GAS, INC	INV# 201912054646	/PO#			
12/09/19	12/09	A76773	CHK: 080289	04329 OTHER METERS	12592			1,700.66	17,468.42
				NORTH PLAINS ELECTRIC CO-	INV# 201912094655	/PO#			
12/09/19	12/09	A76773	CHK: 080289	04329 GEM VOTING BOOTH	12592			207.77	17,676.19
				NORTH PLAINS ELECTRIC CO-	INV# 201912094655	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 02-0015-00 LAW ENFORCEME	10681			37.13	17,713.32
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 02-0020-00 LIBRARY	10681			37.13	17,750.45
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 02-0025-00 LIBRARY	10681			15.38	17,765.83
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 HC FIRE BARN	10681			0.00	17,765.83
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 04-1060-00 EXH-4H PENS	10681			3.19	17,769.02
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 04-1061-00 EXHIBITION CT	10681			3.19	17,772.21
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 04-1095-00 COURTHOUSE	10681			75.58	17,847.79
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 04-1096-00 COURTHOUSE #2	10681			23.07	17,870.86
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 HC FIRE DEPT	10681			106.34	17,977.20
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 HC FIRE DEPT 2ND METER	10681			3.19	17,980.39
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 COUNTY MUSEUM	10681			44.82	18,025.21
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 COUNTY MUSEUM 2ND METER	10681			0.00	18,025.21
				CITY OF CANADIAN	INV# 201912184666	/PO#			
12/30/19	12/30	A76838	CHK: 080313	04340 BALLPARK	10681			0.00	18,025.21
				CITY OF CANADIAN	INV# 201912184666	/PO#			
			=====	DECEMBER ACTIVITY DB:	8,915.44	CR:	0.00	8,915.44	
			=====	ACCOUNT TOTAL DB:	8,915.44	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 0.00

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 12/01/2019 THRU 12/31/2019

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:		9,535.48		0.00	
REPORTED ACTIVITY:		9,278.10		0.00	
ENDING BALANCES:		18,813.58		0.00	
TOTAL FUND ENDING BALANCE:		18,813.58			

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 1,249.63

12/09/19	12/09	A76465	CHK: 001613	04323	04-1056-00	AIRPORT APT	10681		9.57	1,259.20
						CITY OF CANADIAN	INV# 201911264639	/PO#		
12/09/19	12/09	A76465	CHK: 001613	04323	04-1058-00	PILOTS LOUNGE	10681		0.00	1,259.20
						CITY OF CANADIAN	INV# 201911264639	/PO#		
12/09/19	12/09	A76774	CHK: 001616	04329	NORTH PLAINS	ELECTRIC CO	12592		592.29	1,851.49
						NORTH PLAINS ELECTRIC CO-	INV# 201912094656	/PO#		
12/30/19	12/30	A76828	CHK: 001620	04341	AIRPORT	INTERNET	14900		55.23	1,906.72
						PTCI	INV# 201912274678	/PO#		
						=====	DECEMBER ACTIVITY	DB: 657.09	CR: 0.00	657.09
						=====	ACCOUNT TOTAL	DB: 657.09	CR: 0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,249.63		0.00	
REPORTED ACTIVITY:		657.09		0.00	
ENDING BALANCES:		1,906.72		0.00	
TOTAL FUND ENDING BALANCE:		1,906.72			

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 244.22

12/02/19	12/02	A76449	CHK: 080209	04326	PCT 1	INTERNET	14790		77.07	321.29
						AT&T INTERNET	INV# 201912024640	/PO#		
12/09/19	12/09	A76773	CHK: 080289	04329	PCT 1		12592		162.14	483.43
						NORTH PLAINS ELECTRIC CO-	INV# 201912094655	/PO#		
12/30/19	12/30	A76880	CHK: 080329	04340	PCT 1,		14900		55.23	538.66
						PTCI	INV# 201912274677	/PO#		
						=====	DECEMBER ACTIVITY	DB: 294.44	CR: 0.00	294.44
						=====	ACCOUNT TOTAL	DB: 294.44	CR: 0.00	

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 12/01/2019 THRU 12/31/2019

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:		244.22		0.00	
REPORTED ACTIVITY:		294.44		0.00	
ENDING BALANCES:		538.66		0.00	
TOTAL FUND ENDING BALANCE:		538.66			

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 129.48

12/09/19	12/09	A76552	CHK: 080226	04327	PCT 2 UTILITIES	10527		440.00	569.48
					CANADIAN OIL & GAS CO., L	INV# 33981	/PO#		
12/09/19	12/09	A76773	CHK: 080289	04329	PCT 2	12592		159.31	728.79
					NORTH PLAINS ELECTRIC CO-	INV# 201912094655	/PO#		
			=====		DECEMBER ACTIVITY DB:	599.31	CR: 0.00	599.31	
			=====		ACCOUNT TOTAL DB:	599.31	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		129.48		0.00	
REPORTED ACTIVITY:		599.31		0.00	
ENDING BALANCES:		728.79		0.00	
TOTAL FUND ENDING BALANCE:		728.79			

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 210.05

12/09/19	12/09	A76773	CHK: 080289	04329	PCT 3	12592		237.93	447.98
					NORTH PLAINS ELECTRIC CO-	INV# 201912094655	/PO#		
			=====		DECEMBER ACTIVITY DB:	237.93	CR: 0.00	237.93	
			=====		ACCOUNT TOTAL DB:	237.93	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 12/01/2019 THRU 12/31/2019

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:		210.05		0.00	
REPORTED ACTIVITY:		237.93		0.00	
ENDING BALANCES:		447.98		0.00	
TOTAL FUND ENDING BALANCE:		447.98			

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 294.12

12/09/19	12/09	A76554	CHK: 080226	04327	PCT 4 UTILITIES	10527		580.80	874.92
					CANADIAN OIL & GAS CO., L	INV# 34107	/PO#		
12/09/19	12/09	A76773	CHK: 080289	04329	PCT 4	12592		295.67	1,170.59
					NORTH PLAINS ELECTRIC CO-	INV# 201912094655	/PO#		
			=====		DECEMBER ACTIVITY DB:	876.47	CR: 0.00	876.47	
			=====		ACCOUNT TOTAL DB:	876.47	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		294.12		0.00	
REPORTED ACTIVITY:		876.47		0.00	
ENDING BALANCES:		1,170.59		0.00	
TOTAL FUND ENDING BALANCE:		1,170.59			

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

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
 FUND: All
 TRANSACTION DATES: 12/01/2019 THRU 12/31/2019
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
---------------	--------

OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***