

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2020 THRU 6/30/2020

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     |             |            |                  | 2,841.33          |
| 6/08/20     | 6/08 | A79196 | CHK: 080917 | 04497             | 8063236484       | CFD               | 10220       |            | 370.24           | 3,211.57          |
|             |      |        |             | AT&T              |                  | INV# 202006044873 |             | /PO#       |                  |                   |
|             |      |        |             | =====             |                  | JUNE ACTIVITY     |             | DB: 370.24 |                  | CR: 0.00          |
|             |      |        |             | =====             |                  | ACCOUNT TOTAL     |             | DB: 370.24 |                  | 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     |       |      |          | 61,208.94 |
| 6/08/20     | 6/08 | A79193 | CHK: 080986       | 04497                     | XCEL ENERGY             |                   | 10001 |      | 2,751.98 | 63,960.92 |
|             |      |        |                   | XCEL ENERGY               |                         | INV# 202006024870 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 02-0015-00              | LAW ENFORCEME     | 10681 |      | 102.50   | 64,063.42 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 02-0020-00              | LIBRARY           | 10681 |      | 86.25    | 64,149.67 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 02-0025-00              | LIBRARY           | 10681 |      | 37.50    | 64,187.17 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | HC FIRE BARN            |                   | 10681 |      | 11.25    | 64,198.42 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 04-1060-00              | EXH-4H PENS       | 10681 |      | 27.50    | 64,225.92 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 04-1061-00              | EXHIBITION CT     | 10681 |      | 27.50    | 64,253.42 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 04-1095-00              | COURTHOUSE        | 10681 |      | 234.62   | 64,488.04 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | 04-1096-00              | COURTHOUSE #2     | 10681 |      | 173.60   | 64,661.64 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | HC FIRE DEPT            |                   | 10681 |      | 82.88    | 64,744.52 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | HC FIRE DEPT 2ND METER  |                   | 10681 |      | 13.75    | 64,758.27 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | COUNTY MUSEUM           |                   | 10681 |      | 60.25    | 64,818.52 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79264 | CHK: 080933       | 04497                     | COUNTY MUSEUM 2ND METER |                   | 10681 |      | 106.98   | 64,925.50 |
|             |      |        |                   | CITY OF CANADIAN          |                         | INV# 202005294868 |       | /PO# |          |           |
| 6/08/20     | 6/08 | A79298 | CHK: 080960       | 04497                     | OTHER                   |                   | 12592 |      | 1,313.15 | 66,238.65 |
|             |      |        |                   | NORTH PLAINS ELECTRIC CO- |                         | INV# 202006054879 |       | /PO# |          |           |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2020 THRU 6/30/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====DESCRIPTION=====    | VEND              | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|--------------------------------|-------------------|-------------|------|------------------|-------------------|
| 6/08/20 | 6/08 | A79298 | CHK: 080960 | 04497 GEM VOTING BOOTH         | 12592             |             |      | 125.99           | 66,364.64         |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 202006054879 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-1415-01-LIBRARY  | 13824             |             |      | 27.00            | 66,391.64         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-4000-01 EX CENTE | 13824             |             |      | 59.14            | 66,450.78         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-5735-02-MUSEUM   | 13824             |             |      | 29.39            | 66,480.17         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-5815-01-BALLPARK | 13824             |             |      | 26.22            | 66,506.39         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-5810-01-PAVILION | 13824             |             |      | 26.61            | 66,533.00         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-1405-01 COURTHOU | 13824             |             |      | 54.77            | 66,587.77         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-013-0045-00 CFD MAIN | 13824             |             |      | 58.74            | 66,646.51         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-013-0045-00 CFD MAIN | 13824             |             |      | 26.22            | 66,672.73         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 | /PO#        |      |                  |                   |
| 6/29/20 | 6/29 | A79593 | CHK: 081031 | 04526 BALLPARK                 | 10681             |             |      | 16.88            | 66,689.61         |
|         |      |        |             | CITY OF CANADIAN               | INV# 202006103310 | /PO#        |      |                  |                   |
|         |      |        | =====       | JUNE ACTIVITY                  | DB: 5,480.67      | CR: 0.00    |      | 5,480.67         |                   |
|         |      |        | =====       | ACCOUNT TOTAL                  | DB: 5,480.67      | 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

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

|                            |     |           |     |         |     |
|----------------------------|-----|-----------|-----|---------|-----|
| ** REPORT TOTALS **        | --- | DEBITS    | --- | CREDITS | --- |
| BEGINNING BALANCES:        |     | 64,050.27 |     | 0.00    |     |
| REPORTED ACTIVITY:         |     | 5,850.91  |     | 0.00    |     |
| ENDING BALANCES:           |     | 69,901.18 |     | 0.00    |     |
| TOTAL FUND ENDING BALANCE: |     | 69,901.18 |     |         |     |

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 6,264.93

|         |      |        |             |                              |                   |      |  |        |          |
|---------|------|--------|-------------|------------------------------|-------------------|------|--|--------|----------|
| 6/08/20 | 6/08 | A79166 | CHK: 001677 | 04518 AT&T                   | 10220             |      |  | 205.26 | 6,470.19 |
|         |      |        |             | AT&T                         | INV# 202006044874 | /PO# |  |        |          |
| 6/08/20 | 6/08 | A79178 | CHK: 001680 | 04518 04-1056-00 AIRPORT APT | 10681             |      |  | 13.75  | 6,483.94 |
|         |      |        |             | CITY OF CANADIAN             | INV# 202005294867 | /PO# |  |        |          |

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 6/01/2020 THRU 6/30/2020

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====DESCRIPTION=====    | VEND              | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|--------------------------------|-------------------|-------------|------|------------------|-------------------|
| 6/08/20 | 6/08 | A79178 | CHK: 001680 | 04518 04-1058-00 PILOTS LOUNGE | 10681             |             |      | 39.75            | 6,523.69          |
|         |      |        |             | CITY OF CANADIAN               | INV# 202005294867 |             | /PO# |                  |                   |
| 6/08/20 | 6/08 | A79180 | CHK: 001681 | 04518 NORTH PLAINS ELECTRIC CO | 12592             |             |      | 386.33           | 6,910.02          |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 202006054880 |             | /PO# |                  |                   |
| 6/29/20 | 6/29 | A79710 | CHK: 001690 | 04528 INTERNET- AIRPORT        | 14900             |             |      | 55.24            | 6,965.26          |
|         |      |        |             | PTCI                           | INV# 202006224898 |             | /PO# |                  |                   |
|         |      |        | =====       | JUNE ACTIVITY                  | DB: 700.33        | CR:         | 0.00 | 700.33           |                   |
|         |      |        | =====       | ACCOUNT TOTAL                  | DB: 700.33        | CR:         | 0.00 |                  |                   |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 6,264.93       | 0.00            |
| REPORTED ACTIVITY:         | 700.33         | 0.00            |
| ENDING BALANCES:           | 6,965.26       | 0.00            |
| TOTAL FUND ENDING BALANCE: | 6,965.26       |                 |

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 2,264.65

|         |      |        |             |                                |                   |     |      |        |          |
|---------|------|--------|-------------|--------------------------------|-------------------|-----|------|--------|----------|
| 6/08/20 | 6/08 | A79264 | CHK: 080933 | 04497 PCT 1                    | 10681             |     |      | 27.50  | 2,292.15 |
|         |      |        |             | CITY OF CANADIAN               | INV# 202005294868 |     | /PO# |        |          |
| 6/08/20 | 6/08 | A79298 | CHK: 080960 | 04497 PCT 1                    | 12592             |     |      | 118.78 | 2,410.93 |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 202006054879 |     | /PO# |        |          |
| 6/08/20 | 6/08 | A79322 | CHK: 080982 | 04497 040-001-3995-01-PCT 1 BA | 13824             |     |      | 31.77  | 2,442.70 |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 202006044872 |     | /PO# |        |          |
|         |      |        | =====       | JUNE ACTIVITY                  | DB: 178.05        | CR: | 0.00 | 178.05 |          |
|         |      |        | =====       | ACCOUNT TOTAL                  | DB: 178.05        | CR: | 0.00 |        |          |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 2,264.65       | 0.00            |
| REPORTED ACTIVITY:         | 178.05         | 0.00            |
| ENDING BALANCES:           | 2,442.70       | 0.00            |
| TOTAL FUND ENDING BALANCE: | 2,442.70       |                 |

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 012-ROAD & BRIDGE PCT 2  
DEPT : 4012 ROAD & BRIDGE 2

TRANSACTION DATE: 6/01/2020 THRU 6/30/2020

ACCOUNTS: ALL

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

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

3,279.87

6/08/20 6/08 A79298 CHK: 080960 04497 PCT 2 12592 81.93 3,361.80

NORTH PLAINS ELECTRIC CO- INV# 202006054879 /PO#

===== JUNE ACTIVITY DB: 81.93 CR: 0.00 81.93

===== ACCOUNT TOTAL DB: 81.93 CR: 0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 3,279.87 0.00

REPORTED ACTIVITY: 81.93 0.00

ENDING BALANCES: 3,361.80 0.00

TOTAL FUND ENDING BALANCE: 3,361.80

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

2,241.64

6/08/20 6/08 A79298 CHK: 080960 04497 PCT 3 12592 94.37 2,336.01

NORTH PLAINS ELECTRIC CO- INV# 202006054879 /PO#

===== JUNE ACTIVITY DB: 94.37 CR: 0.00 94.37

===== ACCOUNT TOTAL DB: 94.37 CR: 0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,241.64 0.00

REPORTED ACTIVITY: 94.37 0.00

ENDING BALANCES: 2,336.01 0.00

TOTAL FUND ENDING BALANCE: 2,336.01

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 6/01/2020 THRU 6/30/2020

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

B E G I N N I N G B A L A N C E 4,818.24

6/08/20 6/08 A79298 CHK: 080960 04497 PCT 4 12592 205.45 5,023.69

NORTH PLAINS ELECTRIC CO- INV# 202006054879 /PO#

===== JUNE ACTIVITY DB: 205.45 CR: 0.00 205.45

===== ACCOUNT TOTAL DB: 205.45 CR: 0.00

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

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

BEGINNING BALANCES: 4,818.24 0.00

REPORTED ACTIVITY: 205.45 0.00

ENDING BALANCES: 5,023.69 0.00

TOTAL FUND ENDING BALANCE: 5,023.69

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

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FISCAL YEAR: Oct-2019 / Sep-2020  
 FUND: All  
 TRANSACTION DATES: 6/01/2020 THRU 6/30/2020  
 TRANSACTIONS: BOTH

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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????

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|               |        |
|---------------|--------|
| 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 |

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\*\*\* END OF REPORT \*\*\*