

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 | | | | | | 515.78 | |
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 | FIRE DEPT UTILITES | 12592 | | | 0.00 | 515.78 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | /PO# | | | |
| 12/14/20 | 12/14 | A82246 | CHK: 081746 | 04741 | 8063236484 688 4 CFD | 14846 | | | 375.86 | 891.64 |
| | | | | | AT&T CAROL STREAM | INV# 202012095112 | /PO# | | | |
| | | | ===== | | DECEMBER ACTIVITY DB: | 375.86 | CR: | 0.00 | 375.86 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 375.86 | 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 | | | | | | | | | 9,561.83 |
| | B E G I N N I N G | | B A L A N C E | | | | | | | |
| 12/14/20 | 12/14 | A82114 | CHK: 081798 | 04741 | UTILITIES | 10001 | | | 4,145.76 | 13,707.59 |
| | | | | | XCEL ENERGY | INV# 710252022 | /PO# | | | |
| 12/14/20 | 12/14 | A82153 | CHK: 081750 | 04741 | WATER TOWER GEN. - PF | 10527 | | | 144.00 | 13,851.59 |
| | | | | | CANADIAN OIL & GAS CO., L | INV# 35547 | /PO# | | | |
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 | OTHER METERS | 12592 | | | 1,726.55 | 15,578.14 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | /PO# | | | |
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 | GEM VOTING BOOTH | 12592 | | | 84.25 | 15,662.39 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-001-1415-01-LIBRARY | 13824 | | | 87.66 | 15,750.05 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-001-4000-01 EX CENTE | 13824 | | | 636.92 | 16,386.97 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-001-5735-02-MUSEUM | 13824 | | | 189.71 | 16,576.68 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-001-5815-01-BALLPARK | 13824 | | | 26.22 | 16,602.90 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-001-5810-01-PAVILION | 13824 | | | 26.22 | 16,629.12 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-001-1405-01 COURTHOU | 13824 | | | 213.76 | 16,842.88 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-013-0045-00 CFD MAIN | 13824 | | | 269.85 | 17,112.73 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 | 040-013-0035-02 CFD MAIN | 13824 | | | 0.00 | 17,112.73 |
| | | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| 12/30/20 | 12/30 | A82371 | CHK: 081810 | 04758 | UTILITIES/04-1057-00-PCT | 10681 | | | 27.50 | 17,140.23 |
| | | | | | CITY OF CANADIAN | INV# 202012285128 | /PO# | | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2020 THRU 12/31/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|----------|-------|--------|-------------|-------------------|--------------------------|----------|-------------------|------|----------|-----------|
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 02-0015-00 LAW ENFORCEME | 10681 | | | 76.50 | 17,216.73 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 02-0020-00 LIBRARY | 10681 | | | 84.67 | 17,301.40 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 02-0025-00 LIBRARY | 10681 | | | 37.50 | 17,338.90 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | HC FIRE BARN | 10681 | | | 11.25 | 17,350.15 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 04-1060-00 EXH-4H PENS | 10681 | | | 27.50 | 17,377.65 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 04-1061-00 EXHIBITION CT | 10681 | | | 27.50 | 17,405.15 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 04-1095-00 COURTHOUSE | 10681 | | | 133.48 | 17,538.63 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | 04-1096-00 COURTHOUSE #2 | 10681 | | | 53.78 | 17,592.41 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | HC FIRE DEPT | 10681 | | | 76.50 | 17,668.91 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | HC FIRE DEPT 2ND METER | 10681 | | | 13.75 | 17,682.66 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | COUNTY MUSEUM | 10681 | | | 60.25 | 17,742.91 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | COUNTY MUSEUM 2ND METER | 10681 | | | 20.82 | 17,763.73 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| 12/30/20 | 12/30 | A82372 | CHK: 081810 | 04758 | BALLPARK | 10681 | | | 0.00 | 17,763.73 |
| | | | | | CITY OF CANADIAN | | INV# 202012285129 | /PO# | | |
| | | | ===== | DECEMBER ACTIVITY | DB: | 8,201.90 | CR: | 0.00 | 8,201.90 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 8,201.90 | 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

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 10,077.61 | 0.00 |
| REPORTED ACTIVITY: | 8,577.76 | 0.00 |
| ENDING BALANCES: | 18,655.37 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 18,655.37 | |

FUND: 010-AIRPORT

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 12/01/2020 THRU 12/31/2020

ACCOUNTS: ALL

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

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 755.98

| | | | | | | | | | |
|----------|-------|--------|-------------|--------------------------------------|-------------------|------|------|--------|----------|
| 12/14/20 | 12/14 | A82331 | CHK: 001757 | 04743 UTILITIES AIRPORT NOV 20 12592 | | | | 550.35 | 1,306.33 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012085109 | /PO# | | | |
| 12/14/20 | 12/14 | A82338 | CHK: 001761 | 04743 UTILITIES AIRPORT 13824 | | | | 161.93 | 1,468.26 |
| | | | | WEST TEXAS GAS, INC | INV# 202012085110 | /PO# | | | |
| 12/30/20 | 12/30 | A82450 | CHK: 001764 | 04759 04-1056-00 AIRPORT APT 10681 | | | | 13.75 | 1,482.01 |
| | | | | CITY OF CANADIAN | INV# 202012285132 | /PO# | | | |
| 12/30/20 | 12/30 | A82450 | CHK: 001764 | 04759 04-1058-00 PILOTS LOUNGE 10681 | | | | 182.88 | 1,664.89 |
| | | | | CITY OF CANADIAN | INV# 202012285132 | /PO# | | | |
| 12/30/20 | 12/30 | A82451 | CHK: 001765 | 04759 INTERNET - AIRPORT 14900 | | | | 52.50 | 1,717.39 |
| | | | | PTCI | INV# 202012285131 | /PO# | | | |
| | | | ===== | DECEMBER ACTIVITY DB: | 961.41 | CR: | 0.00 | 961.41 | |
| | | | ===== | ACCOUNT TOTAL DB: | 961.41 | CR: | 0.00 | | |

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

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|----------------------------|-----|----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 755.98 | | | 0.00 | |
| REPORTED ACTIVITY: | | 961.41 | | | 0.00 | |
| ENDING BALANCES: | | 1,717.39 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 1,717.39 | | | | |

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 249.12

| | | | | | | | | | |
|----------|-------|--------|-------------|--------------------------------------|-------------------|------|------|--------|--------|
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 PCT 1 12592 | | | | 136.06 | 385.18 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | /PO# | | | |
| 12/14/20 | 12/14 | A82214 | CHK: 081794 | 04741 040-001-3995-01-PCT 1 BA 13824 | | | | 138.96 | 524.14 |
| | | | | WEST TEXAS GAS, INC | INV# 202012085105 | /PO# | | | |
| | | | ===== | DECEMBER ACTIVITY DB: | 275.02 | CR: | 0.00 | 275.02 | |
| | | | ===== | ACCOUNT TOTAL DB: | 275.02 | CR: | 0.00 | | |

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 12/01/2020 THRU 12/31/2020

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! *-*-*-*-*

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|----------------------------|-----|------------|-----|-------------|
| ** REPORT TOTALS ** | --- | DEBITS --- | --- | CREDITS --- |
| BEGINNING BALANCES: | | 249.12 | | 0.00 |
| REPORTED ACTIVITY: | | 275.02 | | 0.00 |
| ENDING BALANCES: | | 524.14 | | 0.00 |
| TOTAL FUND ENDING BALANCE: | | 524.14 | | |

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 302.17

| | | | | | | | | | |
|----------|-------|--------|-------------|-------|---------------------------|-------------------|----------|--------|--------|
| 12/14/20 | 12/14 | A82156 | CHK: 081750 | 04741 | LPG - PCT 2 | 10527 | | 264.00 | 566.17 |
| | | | | | CANADIAN OIL & GAS CO., L | INV# 35591 | /PO# | | |
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 | PCT 2 | 12592 | | 113.59 | 679.76 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | /PO# | | |
| | | | ===== | | DECEMBER ACTIVITY DB: | 377.59 | CR: 0.00 | 377.59 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 377.59 | CR: 0.00 | | |

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

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|----------------------------|-----|------------|-----|-------------|
| ** REPORT TOTALS ** | --- | DEBITS --- | --- | CREDITS --- |
| BEGINNING BALANCES: | | 302.17 | | 0.00 |
| REPORTED ACTIVITY: | | 377.59 | | 0.00 |
| ENDING BALANCES: | | 679.76 | | 0.00 |
| TOTAL FUND ENDING BALANCE: | | 679.76 | | |

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 568.99

| | | | | | | | | | |
|----------|-------|--------|-------------|-------|---------------------------|-------------------|----------|--------|----------|
| 12/14/20 | 12/14 | A82154 | CHK: 081750 | 04741 | UTILITIES PCT 3 | 10527 | | 443.20 | 1,012.19 |
| | | | | | CANADIAN OIL & GAS CO., L | INV# 35561 | /PO# | | |
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 | PCT 3 | 12592 | | 203.62 | 1,215.81 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | /PO# | | |
| | | | ===== | | DECEMBER ACTIVITY DB: | 646.82 | CR: 0.00 | 646.82 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 646.82 | CR: 0.00 | | |

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 12/01/2020 THRU 12/31/2020

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! *-*-*-*-*

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|----------------------------|-----|------------|-----|-------------|
| ** REPORT TOTALS ** | --- | DEBITS --- | --- | CREDITS --- |
| BEGINNING BALANCES: | | 568.99 | | 0.00 |
| REPORTED ACTIVITY: | | 646.82 | | 0.00 |
| ENDING BALANCES: | | 1,215.81 | | 0.00 |
| TOTAL FUND ENDING BALANCE: | | 1,215.81 | | |

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 312.73

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------|---------------------------|-------------------|-----|------|--------|--------|
| 12/14/20 | 12/14 | A82155 | CHK: 081750 | 04741 | LPG- PCT 4 | 10527 | | | 243.20 | 555.93 |
| | | | | | CANADIAN OIL & GAS CO., L | INV# 35563 | | /PO# | | |
| 12/14/20 | 12/14 | A82188 | CHK: 081774 | 04741 | PCT 4 | 12592 | | | 243.37 | 799.30 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202012075102 | | /PO# | | |
| | | | ===== | | DECEMBER ACTIVITY DB: | 486.57 | CR: | 0.00 | 486.57 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 486.57 | CR: | 0.00 | | |

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

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|----------------------------|-----|------------|-----|-------------|
| ** REPORT TOTALS ** | --- | DEBITS --- | --- | CREDITS --- |
| BEGINNING BALANCES: | | 312.73 | | 0.00 |
| REPORTED ACTIVITY: | | 486.57 | | 0.00 |
| ENDING BALANCES: | | 799.30 | | 0.00 |
| TOTAL FUND ENDING BALANCE: | | 799.30 | | |

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-2020 / Sep-2021

FUND: All

TRANSACTION DATES: 12/01/2020 THRU 12/31/2020

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ

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 ***