

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2018 THRU 12/31/2018

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 409.81

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 10,985.84

12/10/18	12/10	A70299	CHK: 078548	03876 XCEL ENERGY	10001			4,782.14	15,767.98
				XCEL ENERGY	INV# 201812034180	/PO#			
12/10/18	12/10	A70300	CHK: 078548	03876 SIRENS	10001			17.32	15,785.30
				XCEL ENERGY	INV# 201812044183	/PO#			
12/10/18	12/10	A70301	CHK: 078548	03876 SIRENS	10001			1.18	15,786.48
				XCEL ENERGY	INV# 201812104193	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 02-0015-00 LAW ENFORCEME	10681			167.86	15,954.34
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 02-0020-00 LIBRARY	10681			160.17	16,114.51
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 02-0025-00 LIBRARY	10681			15.38	16,129.89
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 04-1045-01 HC FIRE BARN	10681			0.00	16,129.89
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 04-1060-00 EXH-4H PENS	10681			3.19	16,133.08
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 04-1061-00 EXHIBITION CT	10681			6.38	16,139.46
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 04-1095-00 COURTHOUSE	10681			944.55	17,084.01
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 04-1096-00 COURTHOUSE #2	10681			745.93	17,829.94
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 05-0861-01 HC FIRE DEPT	10681			37.13	17,867.07
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 HC FIRE DEPT 2ND METER	10681			6.38	17,873.45
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 05-0865-01 -COUNTY MUSEU	10681			44.82	17,918.27
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 COUNTY MUSEUM 2ND METER	10681			79.75	17,998.02
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70385	CHK: 078492	03876 BALLPARK	10681			0.00	17,998.02
				CITY OF CANADIAN	INV# 201811264169	/PO#			
12/10/18	12/10	A70386	CHK: 078492	03876 UTILITIES/04-1057-00-PCT	10681			3.19	18,001.21
				CITY OF CANADIAN	INV# 201811264170	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2018 THRU 12/31/2018

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/10/18	12/10	A70447	CHK: 078543	03876 040-001-1415-01-LIBRARY	13824			91.27	18,092.48
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-001-4000-01 EX CENTE	13824			77.85	18,170.33
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-001-5735-02-MUSEUM	13824			152.72	18,323.05
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-001-5815-01-BALLPARK	13824			24.68	18,347.73
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-001-5810-01-PAVILION	13824			65.46	18,413.19
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-001-1405-01 COURTHOU	13824			249.27	18,662.46
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-013-0045-00 CFD MAIN	13824			24.68	18,687.14
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70447	CHK: 078543	03876 040-013-0045-00 CFD BUI	13824			243.59	18,930.73
				WEST TEXAS GAS, INC	INV# 201812064185	/PO#			
12/10/18	12/10	A70596	CHK: 078553	03895 OTHER METERS	12592			1,502.79	20,433.52
				NORTH PLAINS ELECTRIC CO-	INV# 201812074191	/PO#			
12/10/18	12/10	A70596	CHK: 078553	03895 GEM VOTING BOOTH	12592			156.61	20,590.13
				NORTH PLAINS ELECTRIC CO-	INV# 201812074191	/PO#			
12/10/18	12/10	A70624	CHK: 078558	03902 XCEL ENERGY	10001			1.17	20,591.30
				XCEL ENERGY	INV# 201812104194	/PO#			
12/13/18	12/13	A70676	CHK: 078580	03926 SIRENS	10001			0.39	20,591.69
				XCEL ENERGY	INV# 201812134209	/PO#			
12/31/18	12/31	A70689	CHK: 078621	03927 XCEL ENERGY	10001			28.89CR	20,562.80
				XCEL ENERGY	INV# 201812184213	/PO#			
12/31/18	12/31	A70690	CHK: 078621	03927 XCEL ENERGY	10001			73.99	20,636.79
				XCEL ENERGY	INV# 201812194214	/PO#			
12/31/18	12/31	A70691	CHK: 078621	03927 XCEL ENERGY	10001			1.18	20,637.97
				XCEL ENERGY	INV# 201812214216	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 02-0015-00 LAW ENFORCEME	10681			44.82	20,682.79
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 02-0020-00 LIBRARY	10681			37.13	20,719.92
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 02-0025-00 LIBRARY	10681			7.69	20,727.61
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 HC FIRE BARN	10681			0.00	20,727.61
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 04-1060-00 EXH-4H PENS	10681			0.00	20,727.61
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 04-1061-00 EXHIBITION CT	10681			6.38	20,733.99
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 04-1095-00 COURTHOUSE	10681			560.05	21,294.04
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 04-1096-00 COURTHOUSE #2	10681			215.32	21,509.36
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 HC FIRE DEPT	10681			52.51	21,561.87
				CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927 HC FIRE DEPT 2ND METER	10681			3.19	21,565.06
				CITY OF CANADIAN	INV# 201812214217	/PO#			

FUND : 005-GENERAL FUND

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *										
12/31/18	12/31	A70696	CHK: 078595	03927	COUNTY MUSEUM	10681			44.82	21,609.88
					CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927	COUNTY MUSEUM 2ND METER	10681			41.47	21,651.35
					CITY OF CANADIAN	INV# 201812214217	/PO#			
12/31/18	12/31	A70696	CHK: 078595	03927	BALLPARK	10681			0.00	21,651.35
					CITY OF CANADIAN	INV# 201812214217	/PO#			
			=====		DECEMBER ACTIVITY DB:	10,694.40	CR:	28.89CR	10,665.51	
			=====		ACCOUNT TOTAL DB:	10,694.40	CR:	28.89CR		

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES										23.95
B E G I N N I N G B A L A N C E										

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	11,419.60	0.00
REPORTED ACTIVITY:	10,694.40	28.89CR
ENDING BALANCES:	22,114.00	28.89CR
TOTAL FUND ENDING BALANCE:	22,085.11	

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES										568.07
B E G I N N I N G B A L A N C E										
12/10/18	12/10	A70288	CHK: 001427	03882	UTILITIES-AIRPORT	10681			3.19	571.26
					CITY OF CANADIAN	INV# 201811264172	/PO#			
12/10/18	12/10	A70289	CHK: 001430	03882	NORTH PLAINS ELECTRIC CO	12592			565.98	1,137.24
					NORTH PLAINS ELECTRIC CO-	INV# 201812074192	/PO#			
12/10/18	12/10	A70297	CHK: 001432	03882	INTERNET-AIRPORT	14505			110.08	1,247.32
					TRANSWORLD NETWORK, CORP	INV# 14488875-0299	/PO#			
12/31/18	12/31	A70750	CHK: 001436	03929	04-1056-00 AIRPORT APT	10681			3.19	1,250.51
					CITY OF CANADIAN	INV# 201812214218	/PO#			
12/31/18	12/31	A70750	CHK: 001436	03929	04-1058-00 PILOTS LOUNGE	10681			0.00	1,250.51
					CITY OF CANADIAN	INV# 201812214218	/PO#			
12/31/18	12/31	A70806	CHK: 001438	03928	AIRPORT INTERNET	14505			110.08	1,360.59
					TRANSWORLD NETWORK, CORP	INV# 14509977-0296	/PO#			
			=====		DECEMBER ACTIVITY DB:	792.52	CR:	0.00	792.52	
			=====		ACCOUNT TOTAL DB:	792.52	CR:	0.00		

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 12/01/2018 THRU 12/31/2018

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:		568.07			0.00	
REPORTED ACTIVITY:		792.52			0.00	
ENDING BALANCES:		1,360.59			0.00	
TOTAL FUND ENDING BALANCE:		1,360.59				

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 163.90

12/10/18	12/10	A70447	CHK: 078543	03876	040-001-3995-01-PCT 1	BA 13824		50.49	214.39
					WEST TEXAS GAS, INC	INV# 201812064185	/PO#		
12/10/18	12/10	A70596	CHK: 078553	03895	PCT 1	12592		161.00	375.39
					NORTH PLAINS ELECTRIC CO-	INV# 201812074191	/PO#		
			=====		DECEMBER ACTIVITY	DB: 211.49	CR: 0.00	211.49	
			=====		ACCOUNT TOTAL	DB: 211.49	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		163.90			0.00	
REPORTED ACTIVITY:		211.49			0.00	
ENDING BALANCES:		375.39			0.00	
TOTAL FUND ENDING BALANCE:		375.39				

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 89.20

12/10/18	12/10	A70596	CHK: 078553	03895	PCT 2	12592		139.02	228.22
					NORTH PLAINS ELECTRIC CO-	INV# 201812074191	/PO#		
			=====		DECEMBER ACTIVITY	DB: 139.02	CR: 0.00	139.02	
			=====		ACCOUNT TOTAL	DB: 139.02	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 12/01/2018 THRU 12/31/2018

DEPT : 4012 ROAD & BRIDGE 2

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:		89.20		0.00	
REPORTED ACTIVITY:		139.02		0.00	
ENDING BALANCES:		228.22		0.00	
TOTAL FUND ENDING BALANCE:		228.22			

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 111.45

12/10/18	12/10	A70596	CHK: 078553	03895	PCT 3	12592		147.51	258.96
							NORTH PLAINS ELECTRIC CO- INV# 201812074191 /PO#		
			=====		DECEMBER ACTIVITY	DB:	147.51	CR: 0.00	147.51
			=====		ACCOUNT TOTAL	DB:	147.51	CR: 0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		111.45		0.00	
REPORTED ACTIVITY:		147.51		0.00	
ENDING BALANCES:		258.96		0.00	
TOTAL FUND ENDING BALANCE:		258.96			

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 224.35

12/10/18	12/10	A70596	CHK: 078553	03895	PCT 4	12592		268.19	492.54
							NORTH PLAINS ELECTRIC CO- INV# 201812074191 /PO#		
			=====		DECEMBER ACTIVITY	DB:	268.19	CR: 0.00	268.19
			=====		ACCOUNT TOTAL	DB:	268.19	CR: 0.00	

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 12/01/2018 THRU 12/31/2018

DEPT : 4014 ROAD & BRIDGE 4

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:		224.35			0.00	
REPORTED ACTIVITY:		268.19			0.00	
ENDING BALANCES:		492.54			0.00	
TOTAL FUND ENDING BALANCE:		492.54				

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