

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2020 THRU 2/29/2020

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 1,151.03

2/10/20 2/10 A77386 CHK: 080461 04378 8063236484 CFD 10220 359.43 1,510.46
AT&T INV# 202002034725 /PO#
===== FEBRUARY ACTIVITY DB: 359.43 CR: 0.00 359.43
===== ACCOUNT TOTAL DB: 359.43 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 26,795.47

2/10/20 2/10 A77381 CHK: 080534 04378 XCEL ENERGY 10001 4,459.81 31,255.28
XCEL ENERGY INV# 202001314720 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 02-0015-00 LAW ENFORCEME 10681 76.50 31,331.78
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 02-0020-00 LIBRARY 10681 60.25 31,392.03
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 02-0025-00 LIBRARY 10681 37.50 31,429.53
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 HC FIRE BARN 10681 11.25 31,440.78
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 04-1060-00 EXH-4H PENS 10681 27.50 31,468.28
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 04-1061-00 EXHIBITION CT 10681 46.64 31,514.92
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 04-1095-00 COURTHOUSE 10681 92.45 31,607.37
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 04-1096-00 COURTHOUSE #2 10681 47.07 31,654.44
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 HC FIRE DEPT 10681 79.69 31,734.13
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 HC FIRE DEPT 2ND METER 10681 13.75 31,747.88
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 COUNTY MUSEUM 10681 60.25 31,808.13
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 COUNTY MUSEUM 2ND METER 10681 154.69 31,962.82
CITY OF CANADIAN INV# 202001274711 /PO#
2/10/20 2/10 A77483 CHK: 080481 04378 BALLPARK 10681 0.00 31,962.82
CITY OF CANADIAN INV# 202001274711 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2020 THRU 2/29/2020

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/20	2/10	A77484	CHK: 080481	04378	CITY OF CANADIAN	10681			67.52	32,030.34
					CITY OF CANADIAN	INV# 202002064730	/PO#			
2/10/20	2/10	A77513	CHK: 080504	04378	OTHER METERS	12592			1,866.85	33,897.19
					NORTH PLAINS ELECTRIC CO-	INV# 202002074731	/PO#			
2/10/20	2/10	A77513	CHK: 080504	04378	GEM VOTING BOOTH	12592			236.45	34,133.64
					NORTH PLAINS ELECTRIC CO-	INV# 202002074731	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-001-1415-01-LIBRARY	13824			158.69	34,292.33
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-001-4000-01 EX CENTE	13824			1,712.22	36,004.55
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-001-5735-02-MUSEUM	13824			227.83	36,232.38
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-001-5815-01-BALLPARK	13824			28.68	36,261.06
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-001-5810-01-PAVILION	13824			196.01	36,457.07
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-001-1405-01 COURTHOU	13824			472.55	36,929.62
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-013-0045-00 CFD MAIN	13824			188.16	37,117.78
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/10/20	2/10	A77536	CHK: 080529	04378	040-013-0045-00 CFD MAIN	13824			407.33	37,525.11
					WEST TEXAS GAS, INC	INV# 202002064729	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	02-0015-00 LAW ENFORCEME	10681			76.50	37,601.61
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	02-0020-00 LIBRARY	10681			60.25	37,661.86
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	02-0025-00 LIBRARY	10681			37.50	37,699.36
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	HC FIRE BARN	10681			11.25	37,710.61
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	04-1060-00 EXH-4H PENS	10681			27.50	37,738.11
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	04-1061-00 EXHIBITION CT	10681			27.50	37,765.61
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	04-1095-00 COURTHOUSE	10681			89.26	37,854.87
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	04-1096-00 COURTHOUSE #2	10681			43.88	37,898.75
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	HC FIRE DEPT	10681			76.50	37,975.25
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	HC FIRE DEPT 2ND METER	10681			13.75	37,989.00
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	COUNTY MUSEUM	10681			60.25	38,049.25
					CITY OF CANADIAN	INV# 202002244753	/PO#			
2/20/20	3/09	A77932	CHK: 080593	04413	COUNTY MUSEUM 2ND METER	10681			11.25	38,060.50
					CITY OF CANADIAN	INV# 202002244753	/PO#			
				=====	FEBRUARY ACTIVITY DB:	11,265.03	CR:	0.00	11,265.03	
				=====	ACCOUNT TOTAL DB:	11,265.03	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 2/01/2020 THRU 2/29/2020

ACCOUNTS: ALL

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

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: 27,946.50 0.00
REPORTED ACTIVITY: 11,624.46 0.00
ENDING BALANCES: 39,570.96 0.00
TOTAL FUND ENDING BALANCE: 39,570.96

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 2,801.05

2/10/20 2/10 A77365 CHK: 001632 04379 AT&T 10220 194.00 2,995.05
AT&T INV# 202002034726 /PO#
2/10/20 2/10 A77370 CHK: 001635 04379 04-1056-00 AIRPORT APT 10681 13.75 3,008.80
CITY OF CANADIAN INV# 202001274713 /PO#
2/10/20 2/10 A77370 CHK: 001635 04379 04-1058-00 PILOTS LOUNGE 10681 13.75 3,022.55
CITY OF CANADIAN INV# 202001274713 /PO#
2/10/20 2/10 A77372 CHK: 001637 04379 NORTH PLAINS ELECTRIC CO 12592 713.32 3,735.87
NORTH PLAINS ELECTRIC CO- INV# 202002074735 /PO#
===== FEBRUARY ACTIVITY DB: 934.82 CR: 0.00 934.82
===== ACCOUNT TOTAL DB: 934.82 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,801.05 0.00
REPORTED ACTIVITY: 934.82 0.00
ENDING BALANCES: 3,735.87 0.00
TOTAL FUND ENDING BALANCE: 3,735.87

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 855.70

2/10/20 2/10 A77483 CHK: 080481 04378 PCT 1 10681 27.50 883.20
CITY OF CANADIAN INV# 202001274711 /PO#

FUND : 011-ROAD & BRIDGE PCT 1
DEPT : 4011 ROAD & BRIDGE 1

TRANSACTION DATE: 2/01/2020 THRU 2/29/2020

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/20	2/10	A77513	CHK: 080504	04378 PCT 1		12592		134.85	1,018.05
				NORTH PLAINS ELECTRIC CO-	INV#	202002074731	/PO#		
2/10/20	2/10	A77536	CHK: 080529	04378 040-001-3995-01-PCT 1 BA	13824			182.26	1,200.31
				WEST TEXAS GAS, INC	INV#	202002064729	/PO#		
2/10/20	2/10	A77590	CHK: 080463	04378 AT&T INTERNET, PCT 1, FI	14790			159.68	1,359.99
				AT&T INTERNET	INV#	202002034722	/PO#		
2/20/20	3/09	A77932	CHK: 080593	04413 PCT 1		10681		27.50	1,387.49
				CITY OF CANADIAN	INV#	202002244753	/PO#		
			=====	FEBRUARY ACTIVITY DB:		531.79	CR: 0.00	531.79	
			=====	ACCOUNT TOTAL DB:		531.79	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	855.70	0.00
REPORTED ACTIVITY:	531.79	0.00
ENDING BALANCES:	1,387.49	0.00
TOTAL FUND ENDING BALANCE:	1,387.49	

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	
				1,183.56
2/10/20	2/10	A77513	CHK: 080504	04378 PCT 2
				12592
				NORTH PLAINS ELECTRIC CO-
				INV# 202002074731 /PO#
			=====	FEBRUARY ACTIVITY DB: 158.31 CR: 0.00
			=====	ACCOUNT TOTAL DB: 158.31 CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,183.56	0.00
REPORTED ACTIVITY:	158.31	0.00
ENDING BALANCES:	1,341.87	0.00
TOTAL FUND ENDING BALANCE:	1,341.87	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

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

TRANSACTION DATE: 2/01/2020 THRU 2/29/2020

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-4013-0133			UTILITIES/PCT 3							
					B E G I N N I N G B A L A N C E					683.70
2/10/20	2/10	A77513	CHK: 080504	04378	PCT 3		12592		228.63	912.33
					NORTH PLAINS ELECTRIC CO-		INV# 202002074731	/PO#		
			=====		FEBRUARY ACTIVITY DB:		228.63	CR: 0.00	228.63	
			=====		ACCOUNT TOTAL DB:		228.63	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	683.70	0.00
REPORTED ACTIVITY:	228.63	0.00
ENDING BALANCES:	912.33	0.00
TOTAL FUND ENDING BALANCE:	912.33	

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					1,872.37
2/10/20	2/10	A77453	CHK: 080471	04378	PCT 4 LPG		10527		451.20	2,323.57
					CANADIAN OIL & GAS CO., L		INV# 34438	/PO#		
2/10/20	2/10	A77513	CHK: 080504	04378	PCT 4		12592		336.40	2,659.97
					NORTH PLAINS ELECTRIC CO-		INV# 202002074731	/PO#		
			=====		FEBRUARY ACTIVITY DB:		787.60	CR: 0.00	787.60	
			=====		ACCOUNT TOTAL DB:		787.60	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,872.37	0.00
REPORTED ACTIVITY:	787.60	0.00
ENDING BALANCES:	2,659.97	0.00
TOTAL FUND ENDING BALANCE:	2,659.97	

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

FUND : 016-CEMETERY
DEPT : 7016 CEMETERY

TRANSACTION DATE: 2/01/2020 THRU 2/29/2020

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

0.00