

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2019 THRU 11/30/2019

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 0.00

11/12/19 11/12 A75977 CHK: 080082 04288 8063236484 CFD 10220 425.71 425.71
AT&T INV# 201911044610 /PO#
===== NOVEMBER ACTIVITY DB: 425.71 CR: 0.00 425.71
===== ACCOUNT TOTAL DB: 425.71 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 0.00

11/12/19 11/12 A75974 CHK: 080171 04288 XCEL ENERGY 10001 4,868.09 4,868.09
XCEL ENERGY INV# 201910304608 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 02-0015-00 LAW ENFORCEME 10681 137.10 5,005.19
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 02-0020-00 LIBRARY 10681 129.41 5,134.60
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 02-0025-00 LIBRARY 10681 23.07 5,157.67
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 HC FIRE BARN 10681 0.00 5,157.67
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 04-1060-00 EXH-4H PENS 10681 3.19 5,160.86
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 04-1061-00 EXHIBITION CT 10681 6.38 5,167.24
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 04-1095-00 COURTHOUSE 10681 636.95 5,804.19
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 04-1096-00 COURTHOUSE #2 10681 538.30 6,342.49
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 HC FIRE DEPT 10681 60.20 6,402.69
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 HC FIRE DEPT 2ND METER 10681 3.19 6,405.88
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 COUNTY MUSEUM 10681 52.51 6,458.39
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 COUNTY MUSEUM 2ND METER 10681 280.72 6,739.11
CITY OF CANADIAN INV# 201910294603 /PO#
11/12/19 11/12 A76078 CHK: 080099 04288 BALLPARK 10681 0.00 6,739.11
CITY OF CANADIAN INV# 201910294603 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2019 THRU 11/30/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/12/19	11/12	A76079	CHK: 080099	04288 CITY OF CANADIAN	10681			197.78	6,936.89
				CITY OF CANADIAN	INV# 201911013043	/PO#			
11/12/19	11/12	A76116	CHK: 080137	04288 OTHER METERS	12592			1,715.09	8,651.98
				NORTH PLAINS ELECTRIC CO-	INV# 201911074614	/PO#			
11/12/19	11/12	A76116	CHK: 080137	04288 GEM VOTING BOOTH	12592			171.81	8,823.79
				NORTH PLAINS ELECTRIC CO-	INV# 201911074614	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-1415-01-LIBRARY	13824			27.13	8,850.92
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-4000-01 EX CENTE	13824			60.08	8,911.00
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-5735-02-MUSEUM	13824			31.89	8,942.89
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-5815-01-BALLPARK	13824			28.72	8,971.61
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-5810-01-PAVILION	13824			25.54	8,997.15
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-1405-01 COURTHOU	13824			44.20	9,041.35
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-013-0045-00 CFD MAIN	13824			68.42	9,109.77
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-013-0045-00 CFD MAIN	13824			0.00	9,109.77
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
			=====	NOVEMBER ACTIVITY DB:	9,109.77	CR:	0.00	9,109.77	
			=====	ACCOUNT TOTAL DB:	9,109.77	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:	0.00	0.00
REPORTED ACTIVITY:	9,535.48	0.00
ENDING BALANCES:	9,535.48	0.00
TOTAL FUND ENDING BALANCE:	9,535.48	

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 220.93

11/12/19	11/12	A76205	CHK: 001598	04289 AT&T	10220			197.11	418.04
				AT&T	INV# 201911054611	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 11/01/2019 THRU 11/30/2019

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/12/19	11/12	A76214	CHK: 001601	04289 04-1056-00 AIRPORT APT	10681			0.00	418.04
				CITY OF CANADIAN	INV# 201910294607	/PO#			
11/12/19	11/12	A76214	CHK: 001601	04289 04-1058-00 PILOTS LOUNGE	10681			114.84	532.88
				CITY OF CANADIAN	INV# 201910294607	/PO#			
11/12/19	11/12	A76217	CHK: 001605	04289 NORTH PLAINS ELECTRIC CO	12592			495.82	1,028.70
				NORTH PLAINS ELECTRIC CO-	INV# 201911074616	/PO#			
11/25/19	11/25	A76397	CHK: 001609	04318 AIRPORT INTERNET	14900			220.93	1,249.63
				PTCI	INV# 201911254634	/PO#			
			=====	NOVEMBER ACTIVITY DB:	1,028.70	CR:	0.00	1,028.70	
			=====	ACCOUNT TOTAL DB:	1,028.70	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	220.93	0.00
REPORTED ACTIVITY:	1,028.70	0.00
ENDING BALANCES:	1,249.63	0.00
TOTAL FUND ENDING BALANCE:	1,249.63	

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

77.07

11/12/19	11/12	A76116	CHK: 080137	04288 PCT 1	12592			141.61	218.68
				NORTH PLAINS ELECTRIC CO-	INV# 201911074614	/PO#			
11/12/19	11/12	A76146	CHK: 080166	04288 040-001-3995-01-PCT 1 BA	13824			25.54	244.22
				WEST TEXAS GAS, INC	INV# 201911074613	/PO#			
			=====	NOVEMBER ACTIVITY DB:	167.15	CR:	0.00	167.15	
			=====	ACCOUNT TOTAL DB:	167.15	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	77.07	0.00
REPORTED ACTIVITY:	167.15	0.00
ENDING BALANCES:	244.22	0.00
TOTAL FUND ENDING BALANCE:	244.22	

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 11/01/2019 THRU 11/30/2019

DEPT : 4012 ROAD & BRIDGE 2

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

0.00

11/12/19 11/12 A76116 CHK: 080137 04288 PCT 2 12592 129.48 129.48

NORTH PLAINS ELECTRIC CO- INV# 201911074614 /PO#

===== NOVEMBER ACTIVITY DB: 129.48 CR: 0.00 129.48

===== ACCOUNT TOTAL DB: 129.48 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 129.48 0.00

ENDING BALANCES: 129.48 0.00

TOTAL FUND ENDING BALANCE: 129.48

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

0.00

11/12/19 11/12 A76116 CHK: 080137 04288 PCT 3 12592 210.05 210.05

NORTH PLAINS ELECTRIC CO- INV# 201911074614 /PO#

===== NOVEMBER ACTIVITY DB: 210.05 CR: 0.00 210.05

===== ACCOUNT TOTAL DB: 210.05 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 210.05 0.00

ENDING BALANCES: 210.05 0.00

TOTAL FUND ENDING BALANCE: 210.05

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: 11/01/2019 THRU 11/30/2019

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 0.00

11/12/19 11/12 A76116 CHK: 080137 04288 PCT 4 12592 294.12 294.12

NORTH PLAINS ELECTRIC CO- INV# 201911074614 /PO#

===== NOVEMBER ACTIVITY DB: 294.12 CR: 0.00 294.12

===== ACCOUNT TOTAL DB: 294.12 CR: 0.00

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

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

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 294.12 0.00

ENDING BALANCES: 294.12 0.00

TOTAL FUND ENDING BALANCE: 294.12

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