

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2019 THRU 2/28/2019

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               |      |                   |          |                  | 409.81            |
| 2/11/19     | 2/11 | A71312 | CHK: 078755       | 03975 CFD 323-6484          |      | 10220             |          | 876.18           | 1,285.99          |
|             |      |        |                   | AT&T                        |      | INV# 201902044267 | /PO#     |                  |                   |
| 2/11/19     | 2/11 | A71553 | CHK: 078756       | 03975 CFD PHONE             |      | 14846             |          | 541.06           | 1,827.05          |
|             |      |        |                   | AT&T                        |      | INV# 201901304261 | /PO#     |                  |                   |
|             |      |        | =====             | FEBRUARY ACTIVITY DB:       |      | 1,417.24          | CR: 0.00 | 1,417.24         |                   |
|             |      |        | =====             | ACCOUNT TOTAL DB:           |      | 1,417.24          | 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                  |  |                   |      |          | 30,981.59 |
| 2/11/19     | 2/11 | A71309 | CHK: 078829       | 03975 XCEL ENERGY              |  | 10001             |      | 4,911.96 | 35,893.55 |
|             |      |        |                   | XCEL ENERGY                    |  | INV# 201901314264 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 02-0015-00 LAW ENFORCEME |  | 10681             |      | 37.13    | 35,930.68 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 02-0020-00 LIBRARY       |  | 10681             |      | 37.13    | 35,967.81 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 02-0025-00 LIBRARY       |  | 10681             |      | 15.38    | 35,983.19 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 HC FIRE BARN             |  | 10681             |      | 0.00     | 35,983.19 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 04-1060-00 EXH-4H PENS   |  | 10681             |      | 3.19     | 35,986.38 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 04-1061-00 EXHIBITION CT |  | 10681             |      | 28.71    | 36,015.09 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 04-1095-00 COURTHOUSE    |  | 10681             |      | 883.03   | 36,898.12 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 04-1096-00 COURTHOUSE #2 |  | 10681             |      | 361.43   | 37,259.55 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 HC FIRE DEPT             |  | 10681             |      | 106.34   | 37,365.89 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 HC FIRE DEPT 2ND METER   |  | 10681             |      | 9.57     | 37,375.46 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 COUNTY MUSEUM            |  | 10681             |      | 52.51    | 37,427.97 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |
| 2/11/19     | 2/11 | A71400 | CHK: 078773       | 03975 COUNTY MUSEUM 2ND METER  |  | 10681             |      | 153.12   | 37,581.09 |
|             |      |        |                   | CITY OF CANADIAN               |  | INV# 201901284251 | /PO# |          |           |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2019 THRU 2/28/2019

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====DESCRIPTION=====    | VEND              | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|--------------------------------|-------------------|-------------|------|------------------|-------------------|
| 2/11/19 | 2/11 | A71400 | CHK: 078773 | 03975 BALLPARK                 | 10681             |             |      | 0.00             | 37,581.09         |
|         |      |        |             | CITY OF CANADIAN               | INV# 201901284251 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71436 | CHK: 078802 | 03975 OTHER METERS             | 12592             |             |      | 1,866.94         | 39,448.03         |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 201902074270 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71436 | CHK: 078802 | 03975 GEM VOTING BOOTH         | 12592             |             |      | 174.54           | 39,622.57         |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 201902074270 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-001-1415-01-LIBRARY  | 13824             |             |      | 228.74           | 39,851.31         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-001-4000-01 EX CENTE | 13824             |             |      | 241.27           | 40,092.58         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-001-5735-02-MUSEUM   | 13824             |             |      | 303.90           | 40,396.48         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-001-5815-01-BALLPARK | 13824             |             |      | 24.68            | 40,421.16         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-001-5810-01-PAVILION | 13824             |             |      | 115.49           | 40,536.65         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-001-1405-01 COURTHOU | 13824             |             |      | 541.88           | 41,078.53         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-013-0045-00 CFD MAIN | 13824             |             |      | 474.03           | 41,552.56         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71572 | CHK: 078842 | 03979 040-013-0045-00 CFD MAIN | 13824             |             |      | 24.68            | 41,577.24         |
|         |      |        |             | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#        |      |                  |                   |
|         |      |        | =====       | FEBRUARY ACTIVITY DB:          | 10,595.65         | CR:         | 0.00 | 10,595.65        |                   |
|         |      |        | =====       | ACCOUNT TOTAL DB:              | 10,595.65         | 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 23.95

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 31,415.35      | 0.00            |
| REPORTED ACTIVITY:         | 12,012.89      | 0.00            |
| ENDING BALANCES:           | 43,428.24      | 0.00            |
| TOTAL FUND ENDING BALANCE: | 43,428.24      |                 |

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 1,554.36

|         |      |        |             |                        |                   |      |  |      |          |
|---------|------|--------|-------------|------------------------|-------------------|------|--|------|----------|
| 2/11/19 | 2/11 | A71290 | CHK: 001451 | 03976 CITY OF CANADIAN | 10681             |      |  | 3.19 | 1,557.55 |
|         |      |        |             | CITY OF CANADIAN       | INV# 201901284253 | /PO# |  |      |          |

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 2/01/2019 THRU 2/28/2019

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====DESCRIPTION=====    | VEND               | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|--------------------------------|--------------------|-------------|------|------------------|-------------------|
| 2/11/19 | 2/11 | A71293 | CHK: 001453 | 03976 NORTH PLAINS ELECTRIC CO | 12592              |             |      | 597.38           | 2,154.93          |
|         |      |        |             | NORTH PLAINS ELECTRIC CO-      | INV# 201902074271  | /PO#        |      |                  |                   |
| 2/11/19 | 2/11 | A71298 | CHK: 001456 | 03976 AIRPORT INTERNET         | 14505              |             |      | 110.08           | 2,265.01          |
|         |      |        |             | TRANSWORLD NETWORK, CORP       | INV# 14530822-0295 | /PO#        |      |                  |                   |
|         |      |        | =====       | FEBRUARY ACTIVITY DB:          | 710.65             | CR:         | 0.00 | 710.65           |                   |
|         |      |        | =====       | ACCOUNT TOTAL DB:              | 710.65             | CR:         | 0.00 |                  |                   |

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 1,554.36       | 0.00            |
| REPORTED ACTIVITY:         | 710.65         | 0.00            |
| ENDING BALANCES:           | 2,265.01       | 0.00            |
| TOTAL FUND ENDING BALANCE: | 2,265.01       |                 |

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 |                                |                   |        |        |          |
|-------------|-----------------|--------|---------------------------------|--------------------------------|-------------------|--------|--------|----------|
|             |                 |        |                                 |                                |                   | 746.57 |        |          |
| 2/11/19     | 2/11            | A71436 | CHK: 078802                     | 03975 PCT 1                    | 12592             |        | 181.05 | 927.62   |
|             |                 |        |                                 | NORTH PLAINS ELECTRIC CO-      | INV# 201902074270 | /PO#   |        |          |
| 2/11/19     | 2/11            | A71572 | CHK: 078842                     | 03979 040-001-3995-01-PCT 1 BA | 13824             |        | 172.90 | 1,100.52 |
|             |                 |        |                                 | WEST TEXAS GAS, INC            | INV# 201902084274 | /PO#   |        |          |
|             |                 |        | =====                           | FEBRUARY ACTIVITY DB:          | 353.95            | CR:    | 0.00   | 353.95   |
|             |                 |        | =====                           | ACCOUNT TOTAL DB:              | 353.95            | CR:    | 0.00   |          |

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 746.57         | 0.00            |
| REPORTED ACTIVITY:         | 353.95         | 0.00            |
| ENDING BALANCES:           | 1,100.52       | 0.00            |
| TOTAL FUND ENDING BALANCE: | 1,100.52       |                 |

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 |                           |                   |        |        |        |
|-------------|-----------------|--------|---------------------------------|---------------------------|-------------------|--------|--------|--------|
|             |                 |        |                                 |                           |                   | 382.38 |        |        |
| 2/11/19     | 2/11            | A71436 | CHK: 078802                     | 03975 PCT 2               | 12592             |        | 159.95 | 542.33 |
|             |                 |        |                                 | NORTH PLAINS ELECTRIC CO- | INV# 201902074270 | /PO#   |        |        |
|             |                 |        | =====                           | FEBRUARY ACTIVITY DB:     | 159.95            | CR:    | 0.00   | 159.95 |
|             |                 |        | =====                           | ACCOUNT TOTAL DB:         | 159.95            | CR:    | 0.00   |        |



FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 2/01/2019 THRU 2/28/2019

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

|                            |          |      |
|----------------------------|----------|------|
| BEGINNING BALANCES:        | 769.15   | 0.00 |
| REPORTED ACTIVITY:         | 276.74   | 0.00 |
| ENDING BALANCES:           | 1,045.89 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 1,045.89 |      |

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