

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2021 THRU 11/30/2021

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
11/08/21	11/08	A87233	CHK: 083082	05128	8063236484 6884	CFD	14846		471.95	471.95
					AT&T CAROL STREAM		INV# 10252021	/PO#		
			=====		NOVEMBER ACTIVITY	DB:	471.95	CR: 0.00	471.95	
			=====		ACCOUNT TOTAL	DB:	471.95	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					2,755.89
11/08/21	11/08	A87079	CHK: 083144	05128	UTILITIES/MUSEUM		10001		555.13	3,311.02
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	UTILITIES/JAIL		10001		1,442.20	4,753.22
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	UTILITIES/LIBRARY		10001		769.02	5,522.24
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	UTILITIES/COURTHOUSE		10001		635.95	6,158.19
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	UTILITIES/MUSEUM		10001		0.00	6,158.19
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	UTILITIES/RC MAINT BLDG		10001		672.31	6,830.50
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	N HWY 60/83 N PARK/RV PA		10001		245.99	7,076.49
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	2 MAIN ST.		10001		294.48	7,370.97
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	SE OF CITY FOURPLEX		10001		932.43	8,303.40
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	BIRCH & GILMER LITES		10001		55.70	8,359.10
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	1005 N 6TH ST		10001		73.27	8,432.37
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87079	CHK: 083144	05128	RECURRING CHARGES		10001		132.56	8,564.93
					XCEL ENERGY		INV# 753734974	/PO#		
11/08/21	11/08	A87144	CHK: 083098	05128	02-0015-00 LAW ENFORCEME		10681		97.15	8,662.08
					CITY OF CANADIAN		INV# 10012021	/PO#		
11/08/21	11/08	A87144	CHK: 083098	05128	02-0020-00 LIBRARY		10681		96.14	8,758.22
					CITY OF CANADIAN		INV# 10012021	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 11/01/2021 THRU 11/30/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/08/21	11/08	A87144	CHK: 083098	05128 02-0025-00 LIBRARY	10681			40.43	8,798.65
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 04-1045-01 HC FIRE BARN	10681			10.70	8,809.35
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 04-1060-00 EXH-4H PENS	10681			29.43	8,838.78
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 04-1061-00 EXHIBITION CT	10681			29.43	8,868.21
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 04-1095-00 COURTHOUSE	10681			1,233.77	10,101.98
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 04-1096-00 COURTHOUSE #2	10681			1,144.97	11,246.95
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 05-0861-01 HC FIRE DEPT	10681			79.43	11,326.38
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 05-0862-01 HC FIRE DEPT	10681			14.71	11,341.09
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 05-0865-01 RVP MUSEUM	10681			60.70	11,401.79
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 05-0866-01 RVP MUSEUM 2	10681			179.98	11,581.77
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87144	CHK: 083098	05128 01-0002 BALLPARK	10681			0.00	11,581.77
				CITY OF CANADIAN	INV# 10012021	/PO#			
11/08/21	11/08	A87146	CHK: 083098	05128 UTILITITES BALLPARK	10681			112.75	11,694.52
				CITY OF CANADIAN	INV# 202110223766	/PO#			
11/08/21	11/08	A87359	CHK: 083157	05134 OTHER METERS	12592			2,297.08	13,991.60
				NORTH PLAINS ELECTRIC CO-	INV# 11012021	/PO#			
11/08/21	11/08	A87359	CHK: 083157	05134 GEM VOTING BOOTH	12592			0.00	13,991.60
				NORTH PLAINS ELECTRIC CO-	INV# 11012021	/PO#			
11/15/21	11/15	A87448	CHK: 083178	05166 GEM VOTING BOOTH	12592			70.98	14,062.58
				NORTH PLAINS ELECTRIC CO-	INV# 11072021PCT3	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-001-1415-01-LIBRARY	13824			30.00	14,092.58
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-001-4000-01 EX CENTE	13824			69.55	14,162.13
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-001-5735-02-MUSEUM	13824			30.84	14,192.97
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-001-5815-01-BALLPARK	13824			30.00	14,222.97
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-001-5810-01-PAVILION	13824			30.00	14,252.97
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-001-1405-01 COURTHOU	13824			56.93	14,309.90
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-013-0045-00 CFD MAIN	13824			66.19	14,376.09
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/15/21	11/15	A87449	CHK: 083179	05166 040-013-0035-02 CFD MAIN	13824			69.55	14,445.64
				WEST TEXAS GAS, INC	INV# 11052021	/PO#			
11/29/21	11/29	A87505	CHK: 083208	05167 INTERNET LIBRARY	14900			103.99	14,549.63
				PTCI	INV# 11202021	/PO#			
			=====	NOVEMBER ACTIVITY DB:	11,793.74	CR:	0.00	11,793.74	
			=====	ACCOUNT TOTAL DB:	11,793.74	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 11/01/2021 THRU 11/30/2021

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

11/08/21 11/08 A87079 CHK: 083144 05128 UTILITIES/CEMETERY 10001 14.09 14.09
XCEL ENERGY INV# 753734974 /PO#
===== NOVEMBER ACTIVITY DB: 14.09 CR: 0.00 14.09
===== ACCOUNT TOTAL DB: 14.09 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,755.89 0.00
REPORTED ACTIVITY: 12,279.78 0.00
ENDING BALANCES: 15,035.67 0.00
TOTAL FUND ENDING BALANCE: 15,035.67

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 625.72

11/08/21 11/08 A87333 CHK: 001901 05135 UTILITITES AIRPORT OCT 2 10681 29.42 655.14
CITY OF CANADIAN INV# 09222021AIRPORT /PO#
11/08/21 11/08 A87334 CHK: 001903 05135 UTILITIES OCT 2021 12592 495.36 1,150.50
NORTH PLAINS ELECTRIC CO- INV# 11012021AIRPORT /PO#
11/08/21 11/08 A87340 CHK: 001897 05135 TELEPHONE AIRPORT OCT 20 14846 308.45 1,458.95
AT&T CAROL STREAM INV# 10252021AIRPORT /PO#
11/29/21 11/29 A87562 CHK: 001908 05169 INTERNET 14900 42.49 1,501.44
PTCI INV# 11202021 AIRPORT /PO#
===== NOVEMBER ACTIVITY DB: 875.72 CR: 0.00 875.72
===== ACCOUNT TOTAL DB: 875.72 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 625.72 0.00
REPORTED ACTIVITY: 875.72 0.00
ENDING BALANCES: 1,501.44 0.00
TOTAL FUND ENDING BALANCE: 1,501.44

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 11/01/2021 THRU 11/30/2021

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 187.89

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 11/08/21 and 11/15/21 transactions and account totals.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

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 87.94

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 11/08/21 transaction and account totals.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND: 013-ROAD & BRIDGE PCT 3

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

TRANSACTION DATE: 11/01/2021 THRU 11/30/2021

ACCOUNTS: ALL

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

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

144.11

11/08/21 11/08 A87359 CHK: 083157 05134 PCT 3 12592 0.00 144.11

NORTH PLAINS ELECTRIC CO- INV# 11012021 /PO#

11/15/21 11/15 A87448 CHK: 083178 05166 PCT 3 12592 163.86 307.97

NORTH PLAINS ELECTRIC CO- INV# 11072021PCT3 /PO#

===== NOVEMBER ACTIVITY DB: 163.86 CR: 0.00 163.86

===== ACCOUNT TOTAL DB: 163.86 CR: 0.00

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

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

BEGINNING BALANCES: 144.11 0.00
REPORTED ACTIVITY: 163.86 0.00
ENDING BALANCES: 307.97 0.00
TOTAL FUND ENDING BALANCE: 307.97

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

294.12

11/08/21 11/08 A87359 CHK: 083157 05134 PCT 4 12592 119.97 414.09

NORTH PLAINS ELECTRIC CO- INV# 11012021 /PO#

===== NOVEMBER ACTIVITY DB: 119.97 CR: 0.00 119.97

===== ACCOUNT TOTAL DB: 119.97 CR: 0.00

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

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

BEGINNING BALANCES: 294.12 0.00
REPORTED ACTIVITY: 119.97 0.00
ENDING BALANCES: 414.09 0.00
TOTAL FUND ENDING BALANCE: 414.09

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

FUND : 016-CEMETERY

TRANSACTION DATE: 11/01/2021 THRU 11/30/2021

DEPT : 7016 CEMETERY

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					0.00
					B A L A N C E					

SELECTION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
 FUND: All
 TRANSACTION DATES: 11/01/2021 THRU 11/30/2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: 5-????-0133????

PRINT OPTIONS	DETAIL
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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 ***