

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2024 THRU 3/31/2024

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 211.07

3/28/24 3/28 A00020 CHK: 086541 06249 CVFD 14900 211.75 422.82
PTCI INV# 03202024 /PO#
MARCH ACTIVITY DB: 211.75 CR: 0.00 211.75
ACCOUNT TOTAL DB: 211.75 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 62,368.60

3/11/24 3/11 A99618 CHK: 086491 06209 UTILITIES/MUSEUM 10001 0.00 62,368.60
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 UTILITIES/JAIL 10001 1,239.87 63,608.47
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 UTILITIES/LIBRARY 10001 654.70 64,263.17
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 UTILITIES/COURTHOUSE 10001 873.61 65,136.78
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 UTILITIES/MUSEUM 10001 364.18 65,500.96
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 UTILITIES/RC MAINT BLDG 10001 175.37 65,676.33
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 N HWY 60/83 N PARK/RV PA 10001 64.66 65,740.99
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 2 MAIN ST. 10001 284.36 66,025.35
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 SE OF CITY FOURPLEX 10001 1,350.60 67,375.95
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 BIRCH & GILMER LITES 10001 73.43 67,449.38
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 1005 N 6TH ST 10001 117.34 67,566.72
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99618 CHK: 086491 06209 RECURRING CHARGES 10001 154.90 67,721.62
XCEL ENERGY INV# 866643534 /PO#
3/11/24 3/11 A99655 CHK: 086432 06209 UTILITIES REC COMPLEX 10527 802.20 68,523.82
CANADIAN OIL & GAS CO., L INV# 40238 /PO#
3/11/24 3/11 A99664 CHK: 086436 06209 02-0015-00 LAW ENFORCEME 10681 92.36 68,616.18
CITY OF CANADIAN INV# 02202024 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2024 THRU 3/31/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/24	3/11	A99664	CHK: 086436	06209	02-0020-00 LIBRARY	10681			69.42	68,685.60
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	02-0025-00 LIBRARY	10681			50.43	68,736.03
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	04-1045-01 HC FIRE BARN	10681			13.11	68,749.14
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	04-1060-00 EXH-4H PENS	10681			36.05	68,785.19
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	04-1061-00 EXHIBITION CT	10681			36.05	68,821.24
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	04-1095-00 COURTHOUSE	10681			92.36	68,913.60
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	04-1096-00 COURTHOUSE #2	10681			50.43	68,964.03
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	05-0861-01 HC FIRE DEPT	10681			92.36	69,056.39
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	05-0862-01 HC FIRE DEPT	10681			18.02	69,074.41
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	05-0865-01 RVP MUSEUM	10681			69.42	69,143.83
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	05-0866-01 RVP MUSEUM 2	10681			13.11	69,156.94
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99664	CHK: 086436	06209	01-0002 BALLPARK	10681			0.00	69,156.94
					CITY OF CANADIAN		INV# 02202024	/PO#		
3/11/24	3/11	A99665	CHK: 086436	06209	UTILITIES FEB 2024 REC C	10681			108.57	69,265.51
					CITY OF CANADIAN		INV# 202402214742	/PO#		
3/11/24	3/11	A99666	CHK: 086436	06209	UTILITIES REC C OMPLEX	10681			33.18	69,298.69
					CITY OF CANADIAN		INV# 202402214743	/PO#		
3/11/24	3/11	A99688	CHK: 086460	06209	OTHER METERS	12592			1,515.39	70,814.08
					NORTH PLAINS ELECTRIC CO-		INV# 03012024	/PO#		
3/11/24	3/11	A99688	CHK: 086460	06209	GEM VOTING BOOTH	12592			144.66	70,958.74
					NORTH PLAINS ELECTRIC CO-		INV# 03012024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-001-1415-01-LIBRARY	13824			288.79	71,247.53
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-001-4000-01 EX CENTE	13824			1,773.64	73,021.17
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-001-5735-02-MUSEUM	13824			322.13	73,343.30
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-001-5815-01-BALLPARK	13824			40.28	73,383.58
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-001-5810-01-PAVILION	13824			102.27	73,485.85
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-001-1405-01 COURTHOU	13824			787.39	74,273.24
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-013-0045-00 CFD MAIN	13824			634.22	74,907.46
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/11/24	3/11	A99722	CHK: 086488	06209	040-013-0035-02 CFD MAIN	13824			241.38	75,148.84
					WEST TEXAS GAS, INC		INV# 02152024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249	040-001-1415-01-LIBRARY	13824			156.61	75,305.45
					WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2024 THRU 3/31/2024

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) *					
3/28/24	3/28	A00021	CHK: 086542	06249 040-001-4000-01 EX CENTE	13824			571.48	75,876.93
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249 040-001-5735-02-MUSEUM	13824			186.88	76,063.81
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249 040-001-5815-01-BALLPARK	13824			43.99	76,107.80
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249 040-001-5810-01-PAVILION	13824			151.30	76,259.10
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249 040-001-1405-01 COURTHOU	13824			613.97	76,873.07
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249 040-013-0045-00 CFD MAIN	13824			164.58	77,037.65
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
3/28/24	3/28	A00021	CHK: 086542	06249 040-013-0035-02 CFD MAIN	13824			407.33	77,444.98
				WEST TEXAS GAS, INC		INV# 3/14/2024	/PO#		
			=====	MARCH ACTIVITY	DB:	15,076.38	CR: 0.00	15,076.38	
			=====	ACCOUNT TOTAL	DB:	15,076.38	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						81.75
3/11/24	3/11	A99618	CHK: 086491	06209 UTILITIES/CEMETERY	10001			17.81	99.56	
				XCEL ENERGY		INV# 866643534	/PO#			
			=====	MARCH ACTIVITY	DB:	17.81	CR: 0.00	17.81		
			=====	ACCOUNT TOTAL	DB:	17.81	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	62,661.42	0.00
REPORTED ACTIVITY:	15,305.94	0.00
ENDING BALANCES:	77,967.36	0.00
TOTAL FUND ENDING BALANCE:	77,967.36	

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						3,513.07
3/11/24	3/11	A99869	CHK: 002248	06218 UTILITIES FEB 2024	10681			36.04	3,549.11	
				CITY OF CANADIAN		INV# 02202024AIRPORT	/PO#			

FUND : 010-AIRPORT

TRANSACTION DATE: 3/01/2024 THRU 3/31/2024

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/24	3/11	A99871	CHK: 002250	06218 UTILITIES AIRPORT FEB 20	12592			509.31	4,058.42
				NORTH PLAINS ELECTRIC CO-	INV# 03012024	AIRPORT	/PO#		
3/14/24	3/14	A99973	CHK: 002253	06239 AIRPORT MARCH 2024	14846			48.69	4,107.11
				AT&T CAROL STREAM	INV# 02252024	AIRPORT	/PO#		
3/27/24	3/27	A00018	CHK: 002254	06248 MARCH 2024	14900			42.52	4,149.63
				PTCI	INV# 03202024	AIRPORT	/PO#		
			=====	MARCH ACTIVITY	DB: 636.56	CR:	0.00	636.56	
			=====	ACCOUNT TOTAL	DB: 636.56	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,513.07	0.00
REPORTED ACTIVITY:	636.56	0.00
ENDING BALANCES:	4,149.63	0.00
TOTAL FUND ENDING BALANCE:	4,149.63	

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					
						1,350.15		
3/11/24	3/11	A99664	CHK: 086436	06209 04-1057-00 PCT 1 BARN	10681		36.05	1,386.20
				CITY OF CANADIAN	INV# 02202024	AIRPORT	/PO#	
3/11/24	3/11	A99688	CHK: 086460	06209 PCT 1	12592		120.03	1,506.23
				NORTH PLAINS ELECTRIC CO-	INV# 03012024	AIRPORT	/PO#	
3/11/24	3/11	A99722	CHK: 086488	06209 040-001-3995-01-PCT 1 BA	13824		269.52	1,775.75
				WEST TEXAS GAS, INC	INV# 02152024	AIRPORT	/PO#	
3/28/24	3/28	A00021	CHK: 086542	06249 040-001-3995-01-PCT 1 BA	13824		180.51	1,956.26
				WEST TEXAS GAS, INC	INV# 3/14/2024	AIRPORT	/PO#	
			=====	MARCH ACTIVITY	DB: 606.11	CR:	0.00	606.11
			=====	ACCOUNT TOTAL	DB: 606.11	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,350.15	0.00
REPORTED ACTIVITY:	606.11	0.00
ENDING BALANCES:	1,956.26	0.00
TOTAL FUND ENDING BALANCE:	1,956.26	

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 3/01/2024 THRU 3/31/2024

DEPT : 4012 ROAD & BRIDGE 2

ACCOUNTS: ALL

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

5-4012-0133 UTILITIES/PCT 2
B E G I N N I N G B A L A N C E 1,240.86

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 3/11/24 transactions and summary rows for MARCH ACTIVITY and ACCOUNT TOTAL.

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

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

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 2,866.18

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 3/11/24 transactions and summary rows for MARCH ACTIVITY and ACCOUNT TOTAL.

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 3/01/2024 THRU 3/31/2024

DEPT : 4013 ROAD & BRIDGE 3

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:		2,866.18		0.00
REPORTED ACTIVITY:		1,414.46		0.00
ENDING BALANCES:		4,280.64		0.00
TOTAL FUND ENDING BALANCE:		4,280.64		

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 1,488.38

3/11/24	3/11	A99657	CHK: 086432	06209 UTILITIES PCT 4	10527			326.80	1,815.18
				CANADIAN OIL & GAS CO., L	INV# 40377		/PO#		
3/11/24	3/11	A99688	CHK: 086460	06209 PCT 4	12592			154.36	1,969.54
				NORTH PLAINS ELECTRIC CO-	INV# 03012024		/PO#		
3/11/24	3/11	A99738	CHK: 086484	06209 INTERNET PCT 4	14505			53.40	2,022.94
				TRANSWORLD NETWORK, CORP	INV# 15740131-A156		/PO#		
3/14/24	3/14	A99970	CHK: 086528	06238 INTERNET PCT 3	14505			53.40	2,076.34
				TRANSWORLD NETWORK, CORP	INV# 15763046		/PO#		
			=====	MARCH ACTIVITY	DB: 587.96	CR: 0.00		587.96	
			=====	ACCOUNT TOTAL	DB: 587.96	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,488.38		0.00
REPORTED ACTIVITY:		587.96		0.00
ENDING BALANCES:		2,076.34		0.00
TOTAL FUND ENDING BALANCE:		2,076.34		

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

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: All
 TRANSACTION DATES: 3/01/2024 THRU 3/31/2024
 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 ***