

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2024 THRU 1/31/2024

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

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes entries for 1/12/24 and 1/29/24 with utility charges and a January activity adjustment.

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 37,709.69

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Lists multiple utility charges for various locations like MUSEUM, JAIL, LIBRARY, and COURTHOUSE.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2024 THRU 1/31/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/08/24	1/08	A98834	CHK: 086203	06118 02-0020-00 LIBRARY CITY OF CANADIAN	10681	INV# 12202023	/PO#	77.81	42,446.96
1/08/24	1/08	A98834	CHK: 086203	06118 02-0025-00 LIBRARY CITY OF CANADIAN	10681	INV# 12202023	/PO#	46.88	42,493.84
1/08/24	1/08	A98834	CHK: 086203	06118 04-1045-01 HC FIRE BARN CITY OF CANADIAN	10681	INV# 12202023	/PO#	12.25	42,506.09
1/08/24	1/08	A98834	CHK: 086203	06118 04-1060-00 EXH-4H PENS CITY OF CANADIAN	10681	INV# 12202023	/PO#	33.69	42,539.78
1/08/24	1/08	A98834	CHK: 086203	06118 04-1061-00 EXHIBITION CT CITY OF CANADIAN	10681	INV# 12202023	/PO#	33.69	42,573.47
1/08/24	1/08	A98834	CHK: 086203	06118 04-1095-00 COURTHOUSE CITY OF CANADIAN	10681	INV# 12202023	/PO#	88.81	42,662.28
1/08/24	1/08	A98834	CHK: 086203	06118 04-1096-00 COURTHOUSE #2 CITY OF CANADIAN	10681	INV# 12202023	/PO#	46.88	42,709.16
1/08/24	1/08	A98834	CHK: 086203	06118 05-0861-01 HC FIRE DEPT CITY OF CANADIAN	10681	INV# 12202023	/PO#	88.81	42,797.97
1/08/24	1/08	A98834	CHK: 086203	06118 05-0862-01 HC FIRE DEPT CITY OF CANADIAN	10681	INV# 12202023	/PO#	16.84	42,814.81
1/08/24	1/08	A98834	CHK: 086203	06118 05-0865-01 RVP MUSEUM CITY OF CANADIAN	10681	INV# 12202023	/PO#	67.37	42,882.18
1/08/24	1/08	A98834	CHK: 086203	06118 05-0866-01 RVP MUSEUM 2 CITY OF CANADIAN	10681	INV# 12202023	/PO#	12.25	42,894.43
1/08/24	1/08	A98834	CHK: 086203	06118 01-0002 BALLPARK CITY OF CANADIAN	10681	INV# 12202023	/PO#	33.69	42,928.12
1/12/24	1/12	A99003	CHK: 086255	06146 OTHER METERS NORTH PLAINS ELECTRIC CO-	12592	INV# 01022024	/PO#	1,613.22	44,541.34
1/12/24	1/12	A99003	CHK: 086255	06146 GEM VOTING BOOTH NORTH PLAINS ELECTRIC CO-	12592	INV# 01022024	/PO#	69.31	44,610.65
1/29/24	1/29	A99058	CHK: 086279	06148 02-0015-00 LAW ENFORCEME CITY OF CANADIAN	10681	INV# 01232024	/PO#	92.36	44,703.01
1/29/24	1/29	A99058	CHK: 086279	06148 02-0020-00 LIBRARY CITY OF CANADIAN	10681	INV# 01232024	/PO#	69.42	44,772.43
1/29/24	1/29	A99058	CHK: 086279	06148 02-0025-00 LIBRARY CITY OF CANADIAN	10681	INV# 01232024	/PO#	50.43	44,822.86
1/29/24	1/29	A99058	CHK: 086279	06148 04-1045-01 HC FIRE BARN CITY OF CANADIAN	10681	INV# 01232024	/PO#	13.11	44,835.97
1/29/24	1/29	A99058	CHK: 086279	06148 04-1060-00 EXH-4H PENS CITY OF CANADIAN	10681	INV# 01232024	/PO#	36.05	44,872.02
1/29/24	1/29	A99058	CHK: 086279	06148 04-1061-00 EXHIBITION CT CITY OF CANADIAN	10681	INV# 01232024	/PO#	65.31	44,937.33
1/29/24	1/29	A99058	CHK: 086279	06148 04-1095-00 COURTHOUSE CITY OF CANADIAN	10681	INV# 01232024	/PO#	114.96	45,052.29
1/29/24	1/29	A99058	CHK: 086279	06148 04-1096-00 COURTHOUSE #2 CITY OF CANADIAN	10681	INV# 01232024	/PO#	61.73	45,114.02
1/29/24	1/29	A99058	CHK: 086279	06148 05-0861-01 HC FIRE DEPT CITY OF CANADIAN	10681	INV# 01232024	/PO#	92.36	45,206.38
1/29/24	1/29	A99058	CHK: 086279	06148 05-0862-01 HC FIRE DEPT CITY OF CANADIAN	10681	INV# 01232024	/PO#	18.02	45,224.40
1/29/24	1/29	A99058	CHK: 086279	06148 05-0865-01 RVP MUSEUM CITY OF CANADIAN	10681	INV# 01232024	/PO#	69.42	45,293.82

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2024 THRU 1/31/2024

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) *										
1/29/24	1/29	A99058	CHK: 086279	06148	05-0866-01 RVP MUSEUM 2	10681			13.11	45,306.93
					CITY OF CANADIAN	INV# 01232024	/PO#			
1/29/24	1/29	A99058	CHK: 086279	06148	01-0002 BALLPARK	10681			0.00	45,306.93
					CITY OF CANADIAN	INV# 01232024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-1415-01-LIBRARY	13824			205.13	45,512.06
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-4000-01 EX CENTE	13824			1,274.39	46,786.45
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-5735-02-MUSEUM	13824			255.77	47,042.22
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-5815-01-BALLPARK	13824			41.30	47,083.52
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-5810-01-PAVILION	13824			323.48	47,407.00
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-1405-01 COURTHOU	13824			553.96	47,960.96
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-013-0045-00 CFD MAIN	13824			216.49	48,177.45
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
1/29/24	1/29	A99091	CHK: 086310	06148	040-013-0035-02 CFD MAIN	13824			531.24	48,708.69
					WEST TEXAS GAS, INC	INV# 01122024	/PO#			
				=====	JANUARY ACTIVITY DB:	10,999.00	CR:	0.00	10,999.00	
				=====	ACCOUNT TOTAL DB:	10,999.00	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										50.11
1/08/24	1/08	A98783	CHK: 086242	06118	UTILITIES/CEMETERY	10001			15.82	65.93
					XCEL ENERGY	INV# 858675561	/PO#			
				=====	JANUARY ACTIVITY DB:	15.82	CR:	0.00	15.82	
				=====	ACCOUNT TOTAL DB:	15.82	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	37,970.87	0.00
REPORTED ACTIVITY:	11,014.82	0.00
ENDING BALANCES:	48,985.69	0.00
TOTAL FUND ENDING BALANCE:	48,985.69	

FUND: 010-AIRPORT

FUND : 010-AIRPORT

TRANSACTION DATE: 1/01/2024 THRU 1/31/2024

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

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

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 1,908.68

1/02/24	1/02	A98771	CHK: 002221	06137	PTCI	14900		42.52	1,951.20
					PTCI	INV# 12012023AIRPORT	/PO#		
1/08/24	1/08	A98961	CHK: 002224	06126	UTILITIES AIRPORT	10681		33.68	1,984.88
					CITY OF CANADIAN	INV# 12202023AIRPORT	/PO#		
1/08/24	1/08	A98967	CHK: 002227	06126	INTERNET DEC 2023	14900		42.52	2,027.40
					PTCI	INV# 12202023AIRPORT	/PO#		
1/08/24	1/08	A98985	VOID: 002227	06145	REVERSE VOIDED CHECK	14900		42.52CR	1,984.88
					PTCI	INV# 12202023AIRPORT	/PO#		
1/12/24	1/12	A99018	CHK: 002231	06147	UTILITIES DEC 2023	12592		592.40	2,577.28
					NORTH PLAINS ELECTRIC CO-	INV# 01022024AIRPORT	/PO#		
1/12/24	1/12	A99019	CHK: 002230	06147	PHONE DEC 2023	14846		52.27	2,629.55
					AT&T CAROL STREAM	INV# 12252023AIRPORT	/PO#		
1/29/24	1/29	A99182	CHK: 002232	06149	UTILITIES AIRPORT	10681		36.04	2,665.59
					CITY OF CANADIAN	INV# 01232024AIRPORT	/PO#		
1/29/24	1/29	A99185	CHK: 002235	06149	INTERNET JAN 2024	14900		42.52	2,708.11
					PTCI	INV# 01202024AIRPORT	/PO#		
			=====		JANUARY ACTIVITY	DB: 841.95	CR: 42.52CR		799.43
			=====		ACCOUNT TOTAL	DB: 841.95	CR: 42.52CR		

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

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				1,908.68			0.00	
REPORTED ACTIVITY:				841.95			42.52CR	
ENDING BALANCES:				2,750.63			42.52CR	
TOTAL FUND ENDING BALANCE:				2,708.11				

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 727.86

1/08/24	1/08	A98834	CHK: 086203	06118	04-1057-00 PCT 1 BARN	10681		0.00	727.86
					CITY OF CANADIAN	INV# 12202023	/PO#		
1/12/24	1/12	A99003	CHK: 086255	06146	PCT 1	12592		153.41	881.27
					NORTH PLAINS ELECTRIC CO-	INV# 01022024	/PO#		
1/29/24	1/29	A99058	CHK: 086279	06148	04-1057-00 PCT 1 BARN	10681		36.05	917.32
					CITY OF CANADIAN	INV# 01232024	/PO#		
1/29/24	1/29	A99091	CHK: 086310	06148	040-001-3995-01-PCT 1 BA	13824		234.07	1,151.39
					WEST TEXAS GAS, INC	INV# 01122024	/PO#		
			=====		JANUARY ACTIVITY	DB: 423.53	CR: 0.00		423.53
			=====		ACCOUNT TOTAL	DB: 423.53	CR: 0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2024 THRU 1/31/2024

DEPT : 4011 ROAD & BRIDGE 1

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:		727.86		0.00	
REPORTED ACTIVITY:		423.53		0.00	
ENDING BALANCES:		1,151.39		0.00	
TOTAL FUND ENDING BALANCE:		1,151.39			

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 429.00

1/08/24	1/08	A98818	CHK: 086199	06118 UTILITIES PCT 2	10527		542.00	971.00
				CANADIAN OIL & GAS CO., L	INV# 39947	/PO#		
1/12/24	1/12	A99003	CHK: 086255	06146 PCT 2	12592		109.35	1,080.35
				NORTH PLAINS ELECTRIC CO-	INV# 01022024	/PO#		
			=====	JANUARY ACTIVITY DB:	651.35	CR:	0.00	651.35
			=====	ACCOUNT TOTAL DB:	651.35	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		429.00		0.00	
REPORTED ACTIVITY:		651.35		0.00	
ENDING BALANCES:		1,080.35		0.00	
TOTAL FUND ENDING BALANCE:		1,080.35			

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 1,099.51

1/08/24	1/08	A98816	CHK: 086199	06118 UTILITIES PCT 3	10527		988.00	2,087.51
				CANADIAN OIL & GAS CO., L	INV# 39913	/PO#		
1/08/24	1/08	A98879	CHK: 086224	06118 INTERNET PCT 3	14777		111.95	2,199.46
				RESOUND NETWORKS LLC	INV# 716772	/PO#		
1/12/24	1/12	A99003	CHK: 086255	06146 PCT 3	12592		257.39	2,456.85
				NORTH PLAINS ELECTRIC CO-	INV# 01022024	/PO#		
			=====	JANUARY ACTIVITY DB:	1,357.34	CR:	0.00	1,357.34
			=====	ACCOUNT TOTAL DB:	1,357.34	CR:	0.00	

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 1/01/2024 THRU 1/31/2024

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: 1,099.51 0.00
REPORTED ACTIVITY: 1,357.34 0.00
ENDING BALANCES: 2,456.85 0.00
TOTAL FUND ENDING BALANCE: 2,456.85

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 652.67

1/08/24 1/08 A98817 CHK: 086199 06118 UTILITIES PCT 4 10527 430.00 1,082.67
CANADIAN OIL & GAS CO., L INV# 39916 /PO#
1/12/24 1/12 A99003 CHK: 086255 06146 PCT 4 12592 127.51 1,210.18
NORTH PLAINS ELECTRIC CO- INV# 01022024 /PO#
1/12/24 1/12 A99004 CHK: 086256 06146 INTERNET PCT 4 14505 53.40 1,263.58
TRANSWORLD NETWORK, CORP INV# 15717497-A149 /PO#
===== JANUARY ACTIVITY DB: 610.91 CR: 0.00 610.91
===== ACCOUNT TOTAL DB: 610.91 CR: 0.00

000 ERRORS IN THIS REPORT!

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 652.67 0.00
REPORTED ACTIVITY: 610.91 0.00
ENDING BALANCES: 1,263.58 0.00
TOTAL FUND ENDING BALANCE: 1,263.58

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