

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

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 5,469.02

7/10/23	7/10	A96364	CHK: 085503	05922 8063236484 6884 CFD	14846			434.45	5,903.47
				AT&T CAROL STREAM	INV# 06252023	/PO#			
7/31/23	7/31	A96628	CHK: 085604	05951 INTERNET CVFD JULY 2023	14900			211.07	6,114.54
				PTCI	INV# 07202023	/PO#			
7/31/23	7/31	A96629	CHK: 085604	05951 CVFD	14900			0.00	6,114.54
				PTCI	INV# 07202023PTCI	/PO#			
			=====	JULY ACTIVITY DB:	645.52	CR:	0.00	645.52	
			=====	ACCOUNT TOTAL DB:	645.52	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 111,758.66

7/10/23	7/10	A96248	CHK: 085554	05922 UTILITIES/MUSEUM	10001			773.82	112,532.48
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 UTILITIES/JAIL	10001			1,850.55	114,383.03
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 UTILITIES/LIBRARY	10001			1,282.70	115,665.73
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 UTILITIES/COURTHOUSE	10001			1,053.79	116,719.52
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 UTILITIES/MUSEUM	10001			0.00	116,719.52
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 UTILITIES/RC MAINT BLDG	10001			0.00	116,719.52
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 N HWY 60/83 N PARK/RV PA	10001			206.36	116,925.88
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 2 MAIN ST.	10001			442.74	117,368.62
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 SE OF CITY FOURPLEX	10001			1,334.37	118,702.99
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 BIRCH & GILMER LITES	10001			65.97	118,768.96
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 1005 N 6TH ST	10001			117.50	118,886.46
				XCEL ENERGY	INV# 834160302	/PO#			
7/10/23	7/10	A96248	CHK: 085554	05922 RECURRING CHARGES	10001			175.11	119,061.57
				XCEL ENERGY	INV# 834160302	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/10/23	7/10	A96302	CHK: 085516	05922	02-0015-00 LAW ENFORCEME	10681			88.81	119,150.38
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	02-0020-00 LIBRARY	10681			109.13	119,259.51
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	02-0025-00 LIBRARY	10681			46.88	119,306.39
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	04-1045-01 HC FIRE BARN	10681			12.25	119,318.64
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	04-1060-00 EXH-4H PENS	10681			33.69	119,352.33
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	04-1061-00 EXHIBITION CT	10681			33.69	119,386.02
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	04-1095-00 COURTHOUSE	10681			527.70	119,913.72
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	04-1096-00 COURTHOUSE #2	10681			661.19	120,574.91
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	05-0861-01 HC FIRE DEPT	10681			99.25	120,674.16
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	05-0862-01 HC FIRE DEPT	10681			16.84	120,691.00
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	05-0865-01 RVP MUSEUM	10681			67.37	120,758.37
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	05-0866-01 RVP MUSEUM 2	10681			196.77	120,955.14
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96302	CHK: 085516	05922	01-0002 BALLPARK	10681			33.69	120,988.83
					CITY OF CANADIAN	INV# 06202023	/PO#			
7/10/23	7/10	A96304	CHK: 085516	05922	UTILITY BALLPARK MARCH	10681			305.03	121,293.86
					CITY OF CANADIAN	INV# 202306234472	/PO#			
7/10/23	7/10	A96305	CHK: 085516	05922	UTILITY BALLPARK APRIL -	10681			258.50	121,552.36
					CITY OF CANADIAN	INV# 202306234473	/PO#			
7/10/23	7/10	A96468	CHK: 085559	05942	RECURRING CHARGES	10001			86.64	121,639.00
					XCEL ENERGY	INV# 834860642	/PO#			
7/17/23	7/17	A96499	CHK: 085564	05952	OTHER METERS	12592			1,857.75	123,496.75
					NORTH PLAINS ELECTRIC CO-	INV# 07032023	/PO#			
7/17/23	7/17	A96499	CHK: 085564	05952	GEM VOTING BOOTH	12592			235.27	123,732.02
					NORTH PLAINS ELECTRIC CO-	INV# 07032023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-001-1415-01-LIBRARY	13824			37.69	123,769.71
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-001-4000-01 EX CENTE	13824			102.13	123,871.84
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-001-5735-02-MUSEUM	13824			37.69	123,909.53
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-001-5815-01-BALLPARK	13824			40.75	123,950.28
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-001-5810-01-PAVILION	13824			37.69	123,987.97
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-001-1405-01 COURTHOU	13824			50.98	124,038.95
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			
7/17/23	7/17	A96500	CHK: 085565	05952	040-013-0045-00 CFD MAIN	13824			37.69	124,076.64
					WEST TEXAS GAS, INC	INV# 07102023	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

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 ) *										
7/17/23	7/17	A96500	CHK: 085565	05952	040-013-0035-02	CFD MAIN	13824		42.29	124,118.93
					WEST TEXAS GAS, INC		INV# 07102023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	02-0015-00	LAW ENFORCEME	10681		120.13	124,239.06
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	02-0020-00	LIBRARY	10681		217.59	124,456.65
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	02-0025-00	LIBRARY	10681		46.88	124,503.53
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	04-1045-01	HC FIRE BARN	10681		12.25	124,515.78
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	04-1060-00	EXH-4H PENS	10681		33.69	124,549.47
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	04-1061-00	EXHIBITION CT	10681		33.69	124,583.16
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	04-1095-00	COURTHOUSE	10681		1,199.39	125,782.55
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	04-1096-00	COURTHOUSE #2	10681		1,040.46	126,823.01
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	05-0861-01	HC FIRE DEPT	10681		205.97	127,028.98
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	05-0862-01	HC FIRE DEPT	10681		16.84	127,045.82
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	05-0865-01	RVP MUSEUM	10681		67.37	127,113.19
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	05-0866-01	RVP MUSEUM 2	10681		710.37	127,823.56
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96583	CHK: 085585	05951	01-0002	BALLPARK	10681		0.00	127,823.56
					CITY OF CANADIAN		INV# 07202023	/PO#		
7/31/23	7/31	A96584	CHK: 085585	05951	UTILITIES	BALLPARK	10681		217.14	128,040.70
					CITY OF CANADIAN		INV# 202307214506	/PO#		
7/31/23	7/31	A96629	CHK: 085604	05951	PAVILION		14900		180.49	128,221.19
					PTCI		INV# 07202023PTCI	/PO#		
			=====		JULY ACTIVITY	DB:	16,462.53	CR: 0.00	16,462.53	
			=====		ACCOUNT TOTAL	DB:	16,462.53	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										141.64
7/10/23	7/10	A96248	CHK: 085554	05922	UTILITIES/CEMETERY		10001		17.79	159.43
					XCEL ENERGY		INV# 834160302	/PO#		
			=====		JULY ACTIVITY	DB:	17.79	CR: 0.00	17.79	
			=====		ACCOUNT TOTAL	DB:	17.79	CR: 0.00		

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

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:		117,369.32		0.00
REPORTED ACTIVITY:		17,125.84		0.00
ENDING BALANCES:		134,495.16		0.00
TOTAL FUND ENDING BALANCE:		134,495.16		

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 7,333.69

7/10/23	7/10	A96233	CHK: 002152	05925 UTILITIES JUNE 2023	10681		33.68	7,367.37
				CITY OF CANADIAN	INV# 06202023AIRPORT	/PO#		
7/17/23	7/17	A96498	CHK: 002158	05953 UTILITIES JUNE 2023	12592		622.76	7,990.13
				NORTH PLAINS ELECTRIC CO-	INV# 07032023AIRPORT	/PO#		
7/31/23	7/31	A96568	CHK: 002160	05955 UTILITIES JUNE 2023	10681		33.68	8,023.81
				CITY OF CANADIAN	INV# 07202023AIRPORT	/PO#		
7/31/23	7/31	A96569	CHK: 002162	05955 INTERNET JULY 2023	14900		42.52	8,066.33
				PTCI	INV# 07202023AIRPORT	/PO#		
				===== JULY ACTIVITY	DB: 732.64	CR: 0.00	732.64	
				===== ACCOUNT TOTAL	DB: 732.64	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		7,333.69		0.00
REPORTED ACTIVITY:		732.64		0.00
ENDING BALANCES:		8,066.33		0.00
TOTAL FUND ENDING BALANCE:		8,066.33		

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 3,451.25

7/10/23	7/10	A96302	CHK: 085516	05922 04-1057-00 PCT 1 BARN	10681		0.00	3,451.25
				CITY OF CANADIAN	INV# 06202023	/PO#		
7/17/23	7/17	A96499	CHK: 085564	05952 PCT 1	12592		155.25	3,606.50
				NORTH PLAINS ELECTRIC CO-	INV# 07032023	/PO#		
7/17/23	7/17	A96500	CHK: 085565	05952 040-001-3995-01-PCT 1 BA	13824		39.22	3,645.72
				WEST TEXAS GAS, INC	INV# 07102023	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/23	7/31	A96583	CHK: 085585	05951	04-1057-00 PCT 1 BARN	10681			33.69	3,679.41
					CITY OF CANADIAN		INV# 07202023	/PO#		
			=====		JULY ACTIVITY	DB:	228.16	CR: 0.00	228.16	
			=====		ACCOUNT TOTAL	DB:	228.16	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,451.25	0.00
REPORTED ACTIVITY:	228.16	0.00
ENDING BALANCES:	3,679.41	0.00
TOTAL FUND ENDING BALANCE:	3,679.41	

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				
							5,209.46		
7/17/23	7/17	A96499	CHK: 085564	05952	PCT 2	12592	95.43	5,304.89	
					NORTH PLAINS ELECTRIC CO-	INV# 07032023	/PO#		
			=====		JULY ACTIVITY	DB:	95.43	CR: 0.00	95.43
			=====		ACCOUNT TOTAL	DB:	95.43	CR: 0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,209.46	0.00
REPORTED ACTIVITY:	95.43	0.00
ENDING BALANCES:	5,304.89	0.00
TOTAL FUND ENDING BALANCE:	5,304.89	

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				
							7,660.04		
7/17/23	7/17	A96499	CHK: 085564	05952	PCT 3	12592	124.44	7,784.48	
					NORTH PLAINS ELECTRIC CO-	INV# 07032023	/PO#		
			=====		JULY ACTIVITY	DB:	124.44	CR: 0.00	124.44
			=====		ACCOUNT TOTAL	DB:	124.44	CR: 0.00	

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

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:		7,660.04		0.00	
REPORTED ACTIVITY:		124.44		0.00	
ENDING BALANCES:		7,784.48		0.00	
TOTAL FUND ENDING BALANCE:		7,784.48			

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 5,396.87

7/17/23	7/17	A96499	CHK: 085564	05952	PCT 4	12592		139.55	5,536.42
					NORTH PLAINS ELECTRIC CO-	INV# 07032023	/PO#		
			=====		JULY ACTIVITY	DB: 139.55	CR: 0.00	139.55	
			=====		ACCOUNT TOTAL	DB: 139.55	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		5,396.87		0.00	
REPORTED ACTIVITY:		139.55		0.00	
ENDING BALANCES:		5,536.42		0.00	
TOTAL FUND ENDING BALANCE:		5,536.42			

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

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FISCAL YEAR: Oct-2022 / Sep-2023  
 FUND: All  
 TRANSACTION DATES: 7/01/2023 THRU 7/31/2023  
 TRANSACTIONS: BOTH

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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????

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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

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\*\*\* END OF REPORT \*\*\*