

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

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 1,475.20

1/30/23	1/30	A93910	CHK: 084876	05717 8063236484 6884	CFD	14846			498.42	1,973.62
				AT&T CAROL STREAM		INV# 12252022	/PO#			
1/30/23	1/30	A93914	CHK: 084912	05717 INTERNET CVFD		14900			160.49	2,134.11
				PTCI		INV# 01032023CVFD	/PO#			
			=====	JANUARY ACTIVITY DB:		658.91	CR:	0.00	658.91	
			=====	ACCOUNT TOTAL DB:		658.91	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 29,506.20

1/09/23	1/09	A93503	CHK: 084837	05681 UTILITIES/MUSEUM		10001			381.65	29,887.85
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 UTILITIES/JAIL		10001			1,718.47	31,606.32
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 UTILITIES/LIBRARY		10001			1,068.67	32,674.99
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 UTILITIES/COURTHOUSE		10001			1,099.18	33,774.17
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 UTILITIES/MUSEUM		10001			0.00	33,774.17
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 UTILITIES/RC MAINT BLDG		10001			230.19	34,004.36
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 N HWY 60/83 N PARK/RV PA		10001			86.05	34,090.41
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 2 MAIN ST.		10001			391.27	34,481.68
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 SE OF CITY FOURPLEX		10001			691.48	35,173.16
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 BIRCH & GILMER LITES		10001			86.98	35,260.14
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 1005 N 6TH ST		10001			126.72	35,386.86
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93503	CHK: 084837	05681 RECURRING CHARGES		10001			208.15	35,595.01
				XCEL ENERGY		INV# 809868119	/PO#			
1/09/23	1/09	A93528	CHK: 084792	05681 UTILITIES REC COMPLEX		10527			100.00	35,695.01
				CANADIAN OIL & GAS CO., L		INV# 114770	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/09/23	1/09	A93558	CHK: 084796	05681	02-0015-00 LAW ENFORCEME	10681			85.51	35,780.52
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	02-0020-00 LIBRARY	10681			65.48	35,846.00
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	02-0025-00 LIBRARY	10681			43.58	35,889.58
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	04-1045-01 HC FIRE BARN	10681			11.45	35,901.03
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	04-1060-00 EXH-4H PENS	10681			31.48	35,932.51
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	04-1061-00 EXHIBITION CT	10681			31.48	35,963.99
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	04-1095-00 COURTHOUSE	10681			244.70	36,208.69
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	04-1096-00 COURTHOUSE #2	10681			192.58	36,401.27
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	05-0861-01 HC FIRE DEPT	10681			85.51	36,486.78
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	05-0862-01 HC FIRE DEPT	10681			15.74	36,502.52
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	05-0865-01 RVP MUSEUM	10681			65.48	36,568.00
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	05-0866-01 RVP MUSEUM 2	10681			11.45	36,579.45
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93558	CHK: 084796	05681	01-0002 BALLPARK	10681			0.00	36,579.45
					CITY OF CANADIAN		INV# 12202022	/PO#		
1/09/23	1/09	A93601	CHK: 084787	05681	INTERNET DEC 2022	14366			1,309.85	37,889.30
					AT&T BUSINESS		INV# 4745945703	/PO#		
1/09/23	1/09	A93602	CHK: 084787	05681	UTILITIES DEC 2022	14366			611.95	38,501.25
					AT&T BUSINESS		INV# 9595825709	/PO#		
1/18/23	1/18	A93754	CHK: 084851	05718	OTHER METERS	12592			2,262.36	40,763.61
					NORTH PLAINS ELECTRIC CO-		INV# 01032023	/PO#		
1/18/23	1/18	A93754	CHK: 084851	05718	GEM VOTING BOOTH	12592			0.00	40,763.61
					NORTH PLAINS ELECTRIC CO-		INV# 01032023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-001-1415-01-LIBRARY	13824			356.09	41,119.70
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-001-4000-01 EX CENTE	13824			1,290.40	42,410.10
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-001-5735-02-MUSEUM	13824			491.13	42,901.23
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-001-5815-01-BALLPARK	13824			41.88	42,943.11
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-001-5810-01-PAVILION	13824			504.00	43,447.11
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-001-1405-01 COURTHOU	13824			799.82	44,246.93
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-013-0045-00 CFD MAIN	13824			862.28	45,109.21
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		
1/18/23	1/18	A93755	CHK: 084853	05718	040-013-0035-02 CFD MAIN	13824			236.65	45,345.86
					WEST TEXAS GAS, INC		INV# 01052023	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

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) *										
1/30/23	1/30	A93863	CHK: 084885	05717 02-0015-00	LAW ENFORCEME	10681			88.81	45,434.67
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 02-0020-00	LIBRARY	10681			67.37	45,502.04
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 02-0025-00	LIBRARY	10681			46.88	45,548.92
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 04-1045-01	HC FIRE BARN	10681			12.25	45,561.17
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 04-1060-00	EXH-4H PENS	10681			33.69	45,594.86
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 04-1061-00	EXHIBITION CT	10681			33.69	45,628.55
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 04-1095-00	COURTHOUSE	10681			272.09	45,900.64
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 04-1096-00	COURTHOUSE #2	10681			219.14	46,119.78
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 05-0861-01	HC FIRE DEPT	10681			130.57	46,250.35
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 05-0862-01	HC FIRE DEPT	10681			16.84	46,267.19
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 05-0865-01	RVP MUSEUM	10681			67.37	46,334.56
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 05-0866-01	RVP MUSEUM 2	10681			12.25	46,346.81
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 01-0002	BALLPARK	10681			57.15	46,403.96
				CITY OF CANADIAN		INV# 01242023	/PO#			
1/30/23	1/30	A93917	CHK: 084912	05717	INTERNET LIBRARY	14900			104.49	46,508.45
				PTCI		INV# 01202023LIBRARY	/PO#			
1/30/23	1/30	A93919	CHK: 084912	05717	INTERNET REC BARN	14900			68.49	46,576.94
				PTCI		INV# 01202023RECBARN	/PO#			
1/30/23	1/30	A93920	CHK: 084912	05717	INTERNET SHERIFF	14900			88.49	46,665.43
				PTCI		INV# 01202023SHERIFF	/PO#			
			=====	JANUARY ACTIVITY	DB:	17,159.23	CR:	0.00	17,159.23	
			=====	ACCOUNT TOTAL	DB:	17,159.23	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										34.90
1/09/23	1/09	A93503	CHK: 084837	05681	UTILITIES/CEMETERY	10001			17.79	52.69
				XCEL ENERGY		INV# 809868119	/PO#			
			=====	JANUARY ACTIVITY	DB:	17.79	CR:	0.00	17.79	
			=====	ACCOUNT TOTAL	DB:	17.79	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

DEPT : 7016 CEMETERY

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: 31,016.30 0.00
REPORTED ACTIVITY: 17,835.93 0.00
ENDING BALANCES: 48,852.23 0.00
TOTAL FUND ENDING BALANCE: 48,852.23

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 2,632.29

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 1/09/23, 1/18/23, 1/30/23, 1/30/23, 1/30/23, 1/30/23 and summary rows for JANUARY ACTIVITY and ACCOUNT TOTAL.

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,632.29 0.00
REPORTED ACTIVITY: 951.78 0.00
ENDING BALANCES: 3,584.07 0.00
TOTAL FUND ENDING BALANCE: 3,584.07

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 1,373.10

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 1/09/23 and 1/09/23.

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/18/23	1/18	A93754	CHK: 084851	05718 PCT 1	12592			183.15	2,259.73
				NORTH PLAINS ELECTRIC CO-	INV# 01032023	/PO#			
1/18/23	1/18	A93755	CHK: 084853	05718 040-001-3995-01-PCT 1 BA 13824				36.38	2,296.11
				WEST TEXAS GAS, INC	INV# 01052023	/PO#			
1/30/23	1/30	A93863	CHK: 084885	05717 04-1057-00 PCT 1 BARN	10681			0.00	2,296.11
				CITY OF CANADIAN	INV# 01242023	/PO#			
			=====	JANUARY ACTIVITY DB:	923.01	CR:	0.00	923.01	
			=====	ACCOUNT TOTAL DB:	923.01	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,373.10	0.00
REPORTED ACTIVITY:	923.01	0.00
ENDING BALANCES:	2,296.11	0.00
TOTAL FUND ENDING BALANCE:	2,296.11	

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 1,039.46

1/18/23	1/18	A93754	CHK: 084851	05718 PCT 2	12592			186.44	1,225.90
				NORTH PLAINS ELECTRIC CO-	INV# 01032023	/PO#			
			=====	JANUARY ACTIVITY DB:	186.44	CR:	0.00	186.44	
			=====	ACCOUNT TOTAL DB:	186.44	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,039.46	0.00
REPORTED ACTIVITY:	186.44	0.00
ENDING BALANCES:	1,225.90	0.00
TOTAL FUND ENDING BALANCE:	1,225.90	

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 1,295.90

1/09/23	1/09	A93548	CHK: 084792	05681 UTILITIES PCT 3	10527			987.00	2,282.90
				CANADIAN OIL & GAS CO., L	INV# 38822	/PO#			

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
1/09/23	1/09	A93605	CHK: 084815	05681	INTERNET PCT 3	14777			111.95	2,394.85
					RESOUND NETWORKS LLC	INV# 524553	/PO#			
1/18/23	1/18	A93754	CHK: 084851	05718	PCT 3	12592			303.62	2,698.47
					NORTH PLAINS ELECTRIC CO-	INV# 01032023	/PO#			
			=====		JANUARY ACTIVITY DB:	1,402.57	CR:	0.00	1,402.57	
			=====		ACCOUNT TOTAL DB:	1,402.57	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,295.90	0.00
REPORTED ACTIVITY:	1,402.57	0.00
ENDING BALANCES:	2,698.47	0.00
TOTAL FUND ENDING BALANCE:	2,698.47	

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		
					1,435.04
1/09/23	1/09 A93549	CHK: 084792	05681 UTILITIES PCT 4	10527	
			CANADIAN OIL & GAS CO., L	INV# 38859	/PO#
1/18/23	1/18 A93754	CHK: 084851	05718 PCT 4	12592	
			NORTH PLAINS ELECTRIC CO-	INV# 01032023	/PO#
1/18/23	1/18 A93757	CHK: 084852	05718 UTILITIES PCT 4	14505	
			TRANSWORLD NETWORK, CORP	INV# 15459746-A178	/PO#
		=====	JANUARY ACTIVITY DB:	855.12	CR: 0.00
		=====	ACCOUNT TOTAL DB:	855.12	CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,435.04	0.00
REPORTED ACTIVITY:	855.12	0.00
ENDING BALANCES:	2,290.16	0.00
TOTAL FUND ENDING BALANCE:	2,290.16	

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

2-16-2023 3:10 PM

D E T A I L L I S T I N G

PAGE: 7

FUND : 016-CEMETERY

TRANSACTION DATE: 1/01/2023 THRU 1/31/2023

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 B A L A N C E

0.00