

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2022 THRU 10/31/2022

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

10/31/22 10/28 A92577 CHK: 084527 05609 INTERNET-CVFD 14900 160.49 160.49
PTCI INV# CVFD 102022 /PO#
===== OCTOBER ACTIVITY DB: 160.49 CR: 0.00 160.49
===== ACCOUNT TOTAL DB: 160.49 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 0.00

10/01/22 10/10 A92421 CHK: 084492 05574 OTHER METERS 12592 1,910.24 1,910.24
NORTH PLAINS ELECTRIC CO- INV# 202210075498 /PO#
10/01/22 10/10 A92421 CHK: 084492 05574 GEM VOTING BOOTH 12592 188.02 2,098.26
NORTH PLAINS ELECTRIC CO- INV# 202210075498 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-001-1415-01-LIBRARY 13824 153.35 2,251.61
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-001-4000-01 EX CENTE 13824 57.28 2,308.89
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-001-5735-02-MUSEUM 13824 30.00 2,338.89
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-001-5815-01-BALLPARK 13824 41.85 2,380.74
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-001-5810-01-PAVILION 13824 35.93 2,416.67
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-001-1405-01 COURTHOU 13824 90.49 2,507.16
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-013-0045-00 CFD MAIN 13824 30.00 2,537.16
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/19/22 10/19 A92519 CHK: 084517 05604 040-013-0035-02 CFD MAIN 13824 47.79 2,584.95
WEST TEXAS GAS, INC INV# 10062022 /PO#
10/31/22 10/28 A92576 CHK: 084527 05609 907-323-2009 SO 14900 88.49 2,673.44
PTCI INV# 10202022 /PO#
10/31/22 10/28 A92576 CHK: 084527 05609 907-323-4527 GENERAL 14900 104.49 2,777.93
PTCI INV# 10202022 /PO#
10/31/22 10/31 A92591 CHK: 084538 05603 02-0015-00 LAW ENFORCEME 10681 428.12 3,206.05
CITY OF CANADIAN INV# 202210255505 /PO#
10/31/22 10/31 A92591 CHK: 084538 05603 02-0020-00 LIBRARY 10681 285.81 3,491.86
CITY OF CANADIAN INV# 202210255505 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2022 THRU 10/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
10/31/22	10/31	A92591	CHK: 084538	05603 02-0025-00	LIBRARY	10681			43.58	3,535.44
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 04-1045-01	HC FIRE BARN	10681			11.45	3,546.89
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 04-1060-00	EXH-4H PENS	10681			82.23	3,629.12
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 04-1061-00	EXHIBITION CT	10681			31.48	3,660.60
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 04-1095-00	COURTHOUSE	10681			1,556.03	5,216.63
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 04-1096-00	COURTHOUSE #2	10681			1,449.18	6,665.81
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 05-0861-01	HC FIRE DEPT	10681			143.35	6,809.16
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 05-0862-01	HC FIRE DEPT	10681			15.74	6,824.90
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 05-0865-01	RVP MUSEUM	10681			65.48	6,890.38
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 05-0866-01	RVP MUSEUM 2	10681			668.68	7,559.06
					CITY OF CANADIAN		INV# 202210255505	/PO#		
10/31/22	10/31	A92591	CHK: 084538	05603 01-0002	BALLPARK	10681			0.00	7,559.06
					CITY OF CANADIAN		INV# 202210255505	/PO#		
			=====	OCTOBER ACTIVITY	DB:	7,559.06	CR:	0.00	7,559.06	
			=====	ACCOUNT TOTAL	DB:	7,559.06	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 0.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		7,719.55			0.00	
ENDING BALANCES:		7,719.55			0.00	
TOTAL FUND ENDING BALANCE:		7,719.55				

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 0.00

10/30/22	10/10	A92153	CHK: 002047	05577	NORTH PLAINS ELECTRIC CO	12592			755.47	755.47
					NORTH PLAINS ELECTRIC CO-		INV# 202210075499	/PO#		

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 10/01/2022 THRU 10/31/2022

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
10/31/22	10/28	A92581	CHK: 002049	05610	INTERNET-AIRPORT	14900			42.49	797.96
					PTCI		INV# OCT 2022	/PO#		
10/31/22	10/31	A92683	CHK: 002052	05605	UTILITIES SEPT 2022	10681			90.63	888.59
					CITY OF CANADIAN		INV# 10202023AIRPORT	/PO#		
			=====		OCTOBER ACTIVITY	DB:	888.59	CR: 0.00	888.59	
			=====		ACCOUNT TOTAL	DB:	888.59	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	888.59	0.00
ENDING BALANCES:	888.59	0.00
TOTAL FUND ENDING BALANCE:	888.59	

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	
				0.00
10/01/22	10/10 A92421	CHK: 084492	05574 PCT 1	12592
			NORTH PLAINS ELECTRIC CO-	INV# 202210075498
				/PO#
10/19/22	10/19 A92519	CHK: 084517	05604 040-001-3995-01-PCT 1	BA 13824
			WEST TEXAS GAS, INC	INV# 10062022
				/PO#
10/31/22	10/31 A92591	CHK: 084538	05603 04-1057-00 PCT 1	BARN 10681
			CITY OF CANADIAN	INV# 202210255505
				/PO#
		=====	OCTOBER ACTIVITY	DB: 223.98
				CR: 0.00
		=====	ACCOUNT TOTAL	DB: 223.98
				CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	223.98	0.00
ENDING BALANCES:	223.98	0.00
TOTAL FUND ENDING BALANCE:	223.98	

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 10/01/2022 THRU 10/31/2022

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 0.00

10/01/22 10/10 A92421 CHK: 084492 05574 PCT 2 12592 88.85 88.85
NORTH PLAINS ELECTRIC CO- INV# 202210075498 /PO#
===== OCTOBER ACTIVITY DB: 88.85 CR: 0.00 88.85
===== ACCOUNT TOTAL DB: 88.85 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 88.85 0.00
ENDING BALANCES: 88.85 0.00
TOTAL FUND ENDING BALANCE: 88.85

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 0.00

10/01/22 10/10 A92421 CHK: 084492 05574 PCT 3 12592 69.72 69.72
NORTH PLAINS ELECTRIC CO- INV# 202210075498 /PO#
===== OCTOBER ACTIVITY DB: 69.72 CR: 0.00 69.72
===== ACCOUNT TOTAL DB: 69.72 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 69.72 0.00
ENDING BALANCES: 69.72 0.00
TOTAL FUND ENDING BALANCE: 69.72

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 0.00

10/01/22 10/10 A92421 CHK: 084492 05574 PCT 4 12592 334.01 334.01
NORTH PLAINS ELECTRIC CO- INV# 202210075498 /PO#

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 10/01/2022 THRU 10/31/2022

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/19/22	10/19	A92522	CHK: 084516	05604	INTERNET PCT 4		14505		49.39	383.40
					TRANSWORLD NETWORK, CORP	INV# 15398295-A175		/PO#		
			=====		OCTOBER ACTIVITY DB:	383.40	CR:	0.00	383.40	
			=====		ACCOUNT TOTAL DB:	383.40	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	383.40	0.00
ENDING BALANCES:	383.40	0.00
TOTAL FUND ENDING BALANCE:	383.40	

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