

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

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					292.95
12/09/24	12/09	A03837	CHK: 087592	06560	8063236484 6884	CFD	14846		0.00	292.95
				AT&T	CAROL STREAM		INV# 11252024	/PO#		
12/18/24	12/18	A04051	CHK: 087683	06589	UTILITIES CVFD		13824		99.87	392.82
				WEST TEXAS	GAS, INC		INV# 12122024	/PO#		
12/30/24	12/30	A04072	CHK: 087694	06587	CVFD		14900		0.00	392.82
				PTCI			INV# 12202024	/PO#		
				=====	DECEMBER ACTIVITY	DB:	99.87	CR:	0.00	99.87
				=====	ACCOUNT TOTAL	DB:	99.87	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					12,552.55
12/09/24	12/09	A03717	CHK: 087653	06560	UTILITIES NOV 2024		10001		571.86	13,124.41
				XCEL ENERGY			INV# 5400100544533	/PO#		
12/09/24	12/09	A03718	CHK: 087653	06560	UTILITIES NOV 2024		10001		1,136.84	14,261.25
				XCEL ENERGY			INV# 903370675	/PO#		
12/09/24	12/09	A03719	CHK: 087653	06560	UTILITIES		10001		100.56	14,361.81
				XCEL ENERGY			INV# 904978761	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	02-0015-00 LAW ENFORCEME		10681		210.39	14,572.20
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	02-0020-00 LIBRARY		10681		151.66	14,723.86
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	02-0025-00 LIBRARY		10681		50.43	14,774.29
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	04-1045-01 HC FIRE BARN		10681		13.11	14,787.40
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	04-1060-00 EXH-4H PENS		10681		36.05	14,823.45
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	04-1061-00 EXHIBITION CT		10681		36.05	14,859.50
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	04-1095-00 COURTHOUSE		10681		1,765.00	16,624.50
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	04-1096-00 COURTHOUSE #2		10681		1,656.68	18,281.18
				CITY OF CANADIAN			INV# 11212024	/PO#		
12/09/24	12/09	A03775	CHK: 087602	06560	05-0861-01 HC FIRE DEPT		10681		95.50	18,376.68
				CITY OF CANADIAN			INV# 11212024	/PO#		

FUND : 005-GENERAL FUND

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/24	12/09	A03775	CHK: 087602	06560	05-0862-01 HC FIRE DEPT	10681			18.02	18,394.70
					CITY OF CANADIAN	INV# 11212024	/PO#			
12/09/24	12/09	A03775	CHK: 087602	06560	05-0865-01 RVP MUSEUM	10681			72.56	18,467.26
					CITY OF CANADIAN	INV# 11212024	/PO#			
12/09/24	12/09	A03775	CHK: 087602	06560	05-0866-01 RVP MUSEUM 2	10681			854.13	19,321.39
					CITY OF CANADIAN	INV# 11212024	/PO#			
12/09/24	12/09	A03775	CHK: 087602	06560	01-0002 BALLPARK	10681			0.00	19,321.39
					CITY OF CANADIAN	INV# 11212024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-001-1415-01-LIBRARY	13824			43.37	19,364.76
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-001-4000-01 EX CENTE	13824			57.75	19,422.51
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-001-5735-02-MUSEUM	13824			46.61	19,469.12
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-001-5815-01-BALLPARK	13824			48.47	19,517.59
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-001-5810-01-PAVILION	13824			43.37	19,560.96
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-001-1405-01 COURTHOU	13824			44.76	19,605.72
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-013-0045-00 CFD MAIN	13824			49.41	19,655.13
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03813	CHK: 087648	06560	040-013-0035-02 CFD MAIN	13824			49.41	19,704.54
					WEST TEXAS GAS, INC	INV# 11132024	/PO#			
12/09/24	12/09	A03974	CHK: 087664	06544	OTHER METERS	12592			1,248.67	20,953.21
					NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#			
12/09/24	12/09	A03974	CHK: 087664	06544	GEM VOTING BOOTH	12592			49.62	21,002.83
					NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#			
12/09/24	12/09	A04005	VOID: 087664	06569	REVERSE VOIDED CHECK	12592			1,248.67CR	19,754.16
					NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#			
12/09/24	12/09	A04005	VOID: 087664	06569	REVERSE VOIDED CHECK	12592			49.62CR	19,704.54
					NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#			
12/09/24	12/09	A04014	CHK: 087671	06572	OTHER METERS	12592			1,248.67	20,953.21
					NORTH PLAINS ELECTRIC CO-	INV# 12/01/2024	/PO#			
12/09/24	12/09	A04014	CHK: 087671	06572	GEM VOTING BOOTH	12592			49.62	21,002.83
					NORTH PLAINS ELECTRIC CO-	INV# 12/01/2024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	02-0015-00 LAW ENFORCEME	10681			186.53	21,189.36
					CITY OF CANADIAN	INV# 12192024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	02-0020-00 LIBRARY	10681			72.56	21,261.92
					CITY OF CANADIAN	INV# 12192024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	02-0025-00 LIBRARY	10681			50.43	21,312.35
					CITY OF CANADIAN	INV# 12192024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	04-1045-01 HC FIRE BARN	10681			13.11	21,325.46
					CITY OF CANADIAN	INV# 12192024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	04-1060-00 EXH-4H PENS	10681			36.05	21,361.51
					CITY OF CANADIAN	INV# 12192024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	04-1061-00 EXHIBITION CT	10681			36.05	21,397.56
					CITY OF CANADIAN	INV# 12192024	/PO#			
12/30/24	12/30	A04064	CHK: 087691	06587	04-1095-00 COURTHOUSE	10681			968.05	22,365.61
					CITY OF CANADIAN	INV# 12192024	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

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) *										
12/30/24	12/30	A04064	CHK: 087691	06587	04-1096-00	COURTHOUSE #2	10681		897.68	23,263.29
					CITY OF CANADIAN		INV# 12192024	/PO#		
12/30/24	12/30	A04064	CHK: 087691	06587	05-0861-01	HC FIRE DEPT	10681		95.50	23,358.79
					CITY OF CANADIAN		INV# 12192024	/PO#		
12/30/24	12/30	A04064	CHK: 087691	06587	05-0862-01	HC FIRE DEPT	10681		18.02	23,376.81
					CITY OF CANADIAN		INV# 12192024	/PO#		
12/30/24	12/30	A04064	CHK: 087691	06587	05-0865-01	RVP MUSEUM	10681		72.56	23,449.37
					CITY OF CANADIAN		INV# 12192024	/PO#		
12/30/24	12/30	A04064	CHK: 087691	06587	05-0866-01	RVP MUSEUM 2	10681		339.84	23,789.21
					CITY OF CANADIAN		INV# 12192024	/PO#		
12/30/24	12/30	A04064	CHK: 087691	06587	01-0002	BALLPARK	10681		0.00	23,789.21
					CITY OF CANADIAN		INV# 12192024	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-001-1415-01	LIBRARY	13824		86.74	23,875.95
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-001-4000-01	EX CENTE	13824		260.92	24,136.87
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-001-5735-02	MUSEUM	13824		129.22	24,266.09
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-001-5815-01	BALLPARK	13824		96.56	24,362.65
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-001-5810-01	PAVILION	13824		88.15	24,450.80
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-001-1405-01	COURTHOU	13824		182.69	24,633.49
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-013-0045-00	CFD MAIN	13824		175.98	24,809.47
					WEST TEXAS GAS, INC		INV# 01	/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587	040-013-0035-02	CFD MAIN	13824		0.00	24,809.47
					WEST TEXAS GAS, INC		INV# 01	/PO#		
			=====		DECEMBER ACTIVITY	DB:	13,555.21	CR:	1,298.29CR	12,256.92
			=====		ACCOUNT TOTAL	DB:	13,555.21	CR:	1,298.29CR	

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E

16.23

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

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:		12,861.73		0.00
REPORTED ACTIVITY:		13,655.08		1,298.29CR
ENDING BALANCES:		26,516.81		1,298.29CR
TOTAL FUND ENDING BALANCE:		25,218.52		

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 606.27

12/09/24	12/09	A03950	CHK: 002349	06540 UTILITIES NOV 2024	10681		36.04	642.31
				CITY OF CANADIAN	INV# 11212024	AIRPORT /PO#		
12/09/24	12/09	A03956	CHK: 002347	06540 UTILITIES	14846		52.23	694.54
				AT&T CAROL STREAM	INV# 11252024	AIRPORT /PO#		
12/09/24	12/09	A03964	CHK: 002352	06566 NORTH PLAINS ELECTRIC CO	12592		410.64	1,105.18
				NORTH PLAINS ELECTRIC CO-	INV# 12022024	AIRPORT /PO#		
12/30/24	12/30	A04106	CHK: 002354	06591 UTILITIES DEC 2024	10681		36.04	1,141.22
				CITY OF CANADIAN	INV# 12192024	AIRPORT /PO#		
12/30/24	12/30	A04107	CHK: 002355	06591 PTCI DEC 2024	14900		56.66	1,197.88
				PTCI	INV# 12202024	AIRPORT /PO#		
				===== DECEMBER ACTIVITY DB:	591.61	CR: 0.00	591.61	
				===== ACCOUNT TOTAL DB:	591.61	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		606.27		0.00
REPORTED ACTIVITY:		591.61		0.00
ENDING BALANCES:		1,197.88		0.00
TOTAL FUND ENDING BALANCE:		1,197.88		

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 189.46

12/09/24	12/09	A03775	CHK: 087602	06560 04-1057-00 PCT 1 BARN	10681		36.05	225.51
				CITY OF CANADIAN	INV# 11212024	/PO#		
12/09/24	12/09	A03813	CHK: 087648	06560 040-001-3995-01-PCT 1 BA	13824		43.37	268.88
				WEST TEXAS GAS, INC	INV# 11132024	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/24	12/09	A03974	CHK: 087664	06544 PCT 1	12592			108.10	376.98
				NORTH PLAINS ELECTRIC CO-	INV# 12022024		/PO#		
12/09/24	12/09	A04005	VOID: 087664	06569 REVERSE VOIDED CHECK	12592			108.10CR	268.88
				NORTH PLAINS ELECTRIC CO-	INV# 12022024		/PO#		
12/09/24	12/09	A04014	CHK: 087671	06572 PCT 1	12592			108.10	376.98
				NORTH PLAINS ELECTRIC CO-	INV# 12/01/2024		/PO#		
12/30/24	12/30	A04064	CHK: 087691	06587 04-1057-00 PCT 1 BARN	10681			36.05	413.03
				CITY OF CANADIAN	INV# 12192024		/PO#		
12/30/24	12/30	A04066	CHK: 087700	06587 040-001-3995-01-PCT 1 BA	13824			156.71	569.74
				WEST TEXAS GAS, INC	INV# 01		/PO#		
			=====	DECEMBER ACTIVITY DB:	488.38	CR:	108.10CR	380.28	
			=====	ACCOUNT TOTAL DB:	488.38	CR:	108.10CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	189.46	0.00
REPORTED ACTIVITY:	488.38	108.10CR
ENDING BALANCES:	677.84	108.10CR
TOTAL FUND ENDING BALANCE:	569.74	

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						
				440.00					
12/09/24	12/09	A03765	CHK: 087599	06560 UTILITIES PCT 2	10527			94.00	534.00
				CANADIAN OIL & GAS CO., L	INV# 37917		/PO#		
12/09/24	12/09	A03974	CHK: 087664	06544 PCT 2	12592			74.12	608.12
				NORTH PLAINS ELECTRIC CO-	INV# 12022024		/PO#		
12/09/24	12/09	A04005	VOID: 087664	06569 REVERSE VOIDED CHECK	12592			74.12CR	534.00
				NORTH PLAINS ELECTRIC CO-	INV# 12022024		/PO#		
12/09/24	12/09	A04014	CHK: 087671	06572 PCT 2	12592			74.12	608.12
				NORTH PLAINS ELECTRIC CO-	INV# 12/01/2024		/PO#		
			=====	DECEMBER ACTIVITY DB:	242.24	CR:	74.12CR	168.12	
			=====	ACCOUNT TOTAL DB:	242.24	CR:	74.12CR		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

DEPT : 4012 ROAD & BRIDGE 2

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:		440.00		0.00	
REPORTED ACTIVITY:		242.24		74.12CR	
ENDING BALANCES:		682.24		74.12CR	
TOTAL FUND ENDING BALANCE:		608.12			

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 419.84

12/09/24	12/09	A03764	CHK: 087599	06560 UTILITIES PCT 3	10527		100.00	519.84
				CANADIAN OIL & GAS CO., L	INV# 37895	/PO#		
12/09/24	12/09	A03834	CHK: 087637	06560 INTERNET PCT 3	14777		111.95	631.79
				RESOUND NETWORKS LLC	INV# 931772	/PO#		
12/09/24	12/09	A03974	CHK: 087664	06544 PCT 3	12592		189.16	820.95
				NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#		
12/09/24	12/09	A04005	VOID: 087664	06569 REVERSE VOIDED CHECK	12592		189.16CR	631.79
				NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#		
12/09/24	12/09	A04014	CHK: 087671	06572 PCT 3	12592		189.16	820.95
				NORTH PLAINS ELECTRIC CO-	INV# 12/01/2024	/PO#		
			=====	DECEMBER ACTIVITY DB:	590.27	CR:	189.16CR	401.11
			=====	ACCOUNT TOTAL DB:	590.27	CR:	189.16CR	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		419.84		0.00	
REPORTED ACTIVITY:		590.27		189.16CR	
ENDING BALANCES:		1,010.11		189.16CR	
TOTAL FUND ENDING BALANCE:		820.95			

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 209.41

12/09/24	12/09	A03974	CHK: 087664	06544 PCT 4	12592		229.55	438.96
				NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#		
12/09/24	12/09	A04005	VOID: 087664	06569 REVERSE VOIDED CHECK	12592		229.55CR	209.41
				NORTH PLAINS ELECTRIC CO-	INV# 12022024	/PO#		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 12/01/2024 THRU 12/31/2024

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/24	12/09	A04014	CHK: 087671	06572 PCT 4		12592		229.55	438.96
				NORTH PLAINS ELECTRIC CO-	INV#	12/01/2024	/PO#		
12/30/24	12/30	A04070	CHK: 087697	06587 INTERNET PCT 4		14505		53.40	492.36
				TRANSWORLD NETWORK, CORP	INV#	15975966-A146	/PO#		
			=====	DECEMBER ACTIVITY DB:		512.50	CR: 229.55CR	282.95	
			=====	ACCOUNT TOTAL DB:		512.50	CR: 229.55CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	209.41	0.00
REPORTED ACTIVITY:	512.50	229.55CR
ENDING BALANCES:	721.91	229.55CR
TOTAL FUND ENDING BALANCE:	492.36	

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