

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2023 THRU 12/31/2023

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 211.07

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes transactions for 12/11/23 and 12/29/23.

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 28,725.13

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Lists multiple utility transactions for 12/11/23.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2023 THRU 12/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/11/23	12/11	A98422	CHK: 086093	06102 02-0015-00 LAW ENFORCEME	10681			151.45	33,680.69
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 02-0020-00 LIBRARY	10681			217.59	33,898.28
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 02-0025-00 LIBRARY	10681			46.88	33,945.16
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 04-1045-01 HC FIRE BARN	10681			12.25	33,957.41
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 04-1060-00 EXH-4H PENS	10681			33.69	33,991.10
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 04-1061-00 EXHIBITION CT	10681			33.69	34,024.79
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 04-1095-00 COURTHOUSE	10681			120.13	34,144.92
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 04-1096-00 COURTHOUSE #2	10681			78.20	34,223.12
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 05-0861-01 HC FIRE DEPT	10681			205.97	34,429.09
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 05-0862-01 HC FIRE DEPT	10681			16.84	34,445.93
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 05-0865-01 RVP MUSEUM	10681			67.37	34,513.30
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 05-0866-01 RVP MUSEUM 2	10681			281.26	34,794.56
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98422	CHK: 086093	06102 01-0002 BALLPARK	10681			0.00	34,794.56
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98440	CHK: 086114	06102 OTHER METERS	12592			1,505.41	36,299.97
				NORTH PLAINS ELECTRIC CO-	INV# 12012023	/PO#			
12/11/23	12/11	A98440	CHK: 086114	06102 GEM VOTING BOOTH	12592			65.24	36,365.21
				NORTH PLAINS ELECTRIC CO-	INV# 12012023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-1415-01-LIBRARY	13824			76.30	36,441.51
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-4000-01 EX CENTE	13824			264.58	36,706.09
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-5735-02-MUSEUM	13824			121.25	36,827.34
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-5815-01-BALLPARK	13824			38.74	36,866.08
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-5810-01-PAVILION	13824			292.62	37,158.70
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-1405-01 COURTHOU	13824			187.90	37,346.60
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-013-0045-00 CFD MAIN	13824			247.66	37,594.26
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-013-0035-02 CFD MAIN	13824			115.43	37,709.69
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
			=====	DECEMBER ACTIVITY DB:	8,984.56	CR:	0.00	8,984.56	
			=====	ACCOUNT TOTAL DB:	8,984.56	CR:	0.00		

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 12/01/2023 THRU 12/31/2023

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 34.29

12/11/23 12/11 A98382 CHK: 086146 06102 UTILITIES/CEMETERY 10001 15.82 50.11  
XCEL ENERGY INV# 854791077 /PO#  
===== DECEMBER 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: 28,970.49 0.00  
REPORTED ACTIVITY: 9,000.38 0.00  
ENDING BALANCES: 37,970.87 0.00  
TOTAL FUND ENDING BALANCE: 37,970.87

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 1,384.22

12/11/23 12/11 A98621 CHK: 002216 06103 UTILITIES AIRPORT 10681 33.68 1,417.90  
CITY OF CANADIAN INV# 11212023AIRPORT /PO#  
12/11/23 12/11 A98622 CHK: 002217 06103 UTILITIES NOV 2023 12592 486.71 1,904.61  
NORTH PLAINS ELECTRIC CO- INV# 12012023AIRPORT /PO#  
12/11/23 12/11 A98628 CHK: 002214 06103 UTILITIES NOV 2023 14846 48.62 1,953.23  
AT&T CAROL STREAM INV# 11252023AIRPORT /PO#  
12/29/23 12/29 A98725 VOID: 002177 06131 REVERSE VOIDED CHECK 14846 44.55CR 1,908.68  
AT&T CAROL STREAM INV# 08252023AIRPORT /PO#  
===== DECEMBER ACTIVITY DB: 569.01 CR: 44.55CR 524.46  
===== ACCOUNT TOTAL DB: 569.01 CR: 44.55CR

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 1,384.22 0.00  
REPORTED ACTIVITY: 569.01 44.55CR  
ENDING BALANCES: 1,953.23 44.55CR  
TOTAL FUND ENDING BALANCE: 1,908.68

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1  
DEPT : 4011 ROAD & BRIDGE 1

TRANSACTION DATE: 12/01/2023 THRU 12/31/2023  
ACCOUNTS: ALL

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

5-4011-0133 UTILITIES/PCT 1  
B E G I N N I N G B A L A N C E 452.44

12/11/23	12/11	A98422	CHK: 086093	06102 04-1057-00 PCT 1 BARN	10681			33.69	486.13
				CITY OF CANADIAN	INV# 11212023	/PO#			
12/11/23	12/11	A98440	CHK: 086114	06102 PCT 1	12592			115.19	601.32
				NORTH PLAINS ELECTRIC CO-	INV# 12012023	/PO#			
12/21/23	12/20	A98698	CHK: 086172	06122 040-001-3995-01-PCT 1 BA	13824			126.54	727.86
				WEST TEXAS GAS, INC	INV# 12122023	/PO#			
			=====	DECEMBER ACTIVITY DB:	275.42	CR:	0.00	275.42	
			=====	ACCOUNT TOTAL DB:	275.42	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		452.44		0.00
REPORTED ACTIVITY:		275.42		0.00
ENDING BALANCES:		727.86		0.00
TOTAL FUND ENDING BALANCE:		727.86		

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 338.27

12/11/23	12/11	A98440	CHK: 086114	06102 PCT 2	12592			90.73	429.00
				NORTH PLAINS ELECTRIC CO-	INV# 12012023	/PO#			
			=====	DECEMBER ACTIVITY DB:	90.73	CR:	0.00	90.73	
			=====	ACCOUNT TOTAL DB:	90.73	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		338.27		0.00
REPORTED ACTIVITY:		90.73		0.00
ENDING BALANCES:		429.00		0.00
TOTAL FUND ENDING BALANCE:		429.00		

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3  
DEPT : 4013 ROAD & BRIDGE 3

TRANSACTION DATE: 12/01/2023 THRU 12/31/2023  
ACCOUNTS: ALL

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

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 1,370.30

12/11/23	12/11	A98440	CHK: 086114	06102	PCT 3	12592			217.26	1,587.56
					NORTH PLAINS ELECTRIC CO-	INV# 12012023	/PO#			
12/11/23	12/11	A98492	CHK: 086120	06102	INTERNET PCT 3	14777			111.95	1,699.51
					RESOUND NETWORKS LLC	INV# 700974	/PO#			
12/20/23	12/20	B09364	JE #108	01140	PRIOR YEAR EXPENDITURES		JE# 002771		600.00CR	1,099.51
			=====		DECEMBER ACTIVITY DB:	329.21	CR:	600.00CR	270.79CR	
			=====		ACCOUNT TOTAL DB:	329.21	CR:	600.00CR		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,370.30		0.00
REPORTED ACTIVITY:		329.21		600.00CR
ENDING BALANCES:		1,699.51		600.00CR
TOTAL FUND ENDING BALANCE:		1,099.51		

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 1,029.43

12/11/23	12/11	A98440	CHK: 086114	06102	PCT 4	12592			109.84	1,139.27
					NORTH PLAINS ELECTRIC CO-	INV# 12012023	/PO#			
12/20/23	12/20	B09364	JE #108	01140	PRIOR YEAR EXPENDITURES		JE# 002771		540.00CR	599.27
12/21/23	12/20	A98701	CHK: 086171	06122	INTERNET PCT 4	14505			53.40	652.67
					TRANSWORLD NETWORK, CORP	INV# 15695216-A169	/PO#			
			=====		DECEMBER ACTIVITY DB:	163.24	CR:	540.00CR	376.76CR	
			=====		ACCOUNT TOTAL DB:	163.24	CR:	540.00CR		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,029.43		0.00
REPORTED ACTIVITY:		163.24		540.00CR
ENDING BALANCES:		1,192.67		540.00CR
TOTAL FUND ENDING BALANCE:		652.67		

