

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2022 THRU 7/31/2022

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 4,949.40

7/11/22 7/11 A90946 CHK: 084081 05446 8063236484 6884 CFD 14846 492.34 5,441.74  
 AT&T CAROL STREAM INV# 06252022 /PO#  
 ===== JULY ACTIVITY DB: 492.34 CR: 0.00 492.34  
 ===== ACCOUNT TOTAL DB: 492.34 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 104,585.32

7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/MUSEUM 10001 636.34 105,221.66  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/JAIL 10001 1,783.42 107,005.08  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/LIBRARY 10001 1,083.96 108,089.04  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/COURTHOUSE 10001 999.60 109,088.64  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/MUSEUM 10001 441.12 109,529.76  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/RC MAINT BLDG 10001 99.39 109,629.15  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 N HWY 60/83 N PARK/RV PA 10001 323.60 109,952.75  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 2 MAIN ST. 10001 330.69 110,283.44  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 SE OF CITY FOURPLEX 10001 1,511.72 111,795.16  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 BIRCH & GILMER LITES 10001 55.40 111,850.56  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 1005 N 6TH ST 10001 0.00 111,850.56  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90831 CHK: 084136 05446 RECURRING CHARGES 10001 290.51 112,141.07  
 XCEL ENERGY INV# 06272022 /PO#  
 7/11/22 7/11 A90895 CHK: 084093 05446 02-0015-00 LAW ENFORCEME 10681 211.20 112,352.27  
 CITY OF CANADIAN INV# 6/22/2022 /PO#  
 7/11/22 7/11 A90895 CHK: 084093 05446 02-0020-00 LIBRARY 10681 150.41 112,502.68  
 CITY OF CANADIAN INV# 6/22/2022 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2022 THRU 7/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/11/22	7/11	A90895	CHK: 084093	05446 02-0025-00 LIBRARY	10681			43.58	112,546.26
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 04-1045-01 HC FIRE BARN	10681			11.45	112,557.71
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 04-1060-00 EXH-4H PENS	10681			292.65	112,850.36
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 04-1061-00 EXHIBITION CT	10681			31.48	112,881.84
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 04-1095-00 COURTHOUSE	10681			1,553.10	114,434.94
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 04-1096-00 COURTHOUSE #2	10681			1,384.26	115,819.20
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 05-0861-01 HC FIRE DEPT	10681			130.78	115,949.98
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 05-0862-01 HC FIRE DEPT	10681			15.74	115,965.72
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 05-0865-01 RVP MUSEUM	10681			62.55	116,028.27
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 05-0866-01 RVP MUSEUM 2	10681			224.32	116,252.59
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90895	CHK: 084093	05446 01-0002 BALLPARK	10681			0.00	116,252.59
				CITY OF CANADIAN		INV# 6/22/2022	/PO#		
7/11/22	7/11	A90909	CHK: 084111	05446 OTHER METERS	12592			2,420.72	118,673.31
				NORTH PLAINS ELECTRIC CO-		INV# 07012022	/PO#		
7/11/22	7/11	A90909	CHK: 084111	05446 GEM VOTING BOOTH	12592			71.87	118,745.18
				NORTH PLAINS ELECTRIC CO-		INV# 07012022	/PO#		
7/11/22	7/11	A90945	CHK: 084079	05446 REPAIR AT MUSEUM	14809			143.75	118,888.93
				ARROYO SERVICES		INV# 3071	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-001-1415-01-LIBRARY	13824			39.07	118,928.00
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-001-4000-01 EX CENTE	13824			71.95	118,999.95
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-001-5735-02-MUSEUM	13824			30.00	119,029.95
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-001-5815-01-BALLPARK	13824			41.33	119,071.28
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-001-5810-01-PAVILION	13824			193.30	119,264.58
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-001-1405-01 COURTHOU	13824			122.99	119,387.57
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-013-0045-00 CFD MAIN	13824			33.40	119,420.97
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
7/11/22	7/11	A91085	CHK: 084148	05461 040-013-0035-02 CFD MAIN	13824			50.40	119,471.37
				WEST TEXAS GAS, INC		INV# 202207115471	/PO#		
			=====	JULY ACTIVITY	DB:	14,886.05	CR: 0.00	14,886.05	
			=====	ACCOUNT TOTAL	DB:	14,886.05	CR: 0.00		

FUND : 005-GENERAL FUND  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 7/01/2022 THRU 7/31/2022  
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 97.75

7/11/22 7/11 A90831 CHK: 084136 05446 UTILITIES/CEMETERY 10001 13.43 111.18  
XCEL ENERGY INV# 06272022 /PO#  
===== JULY ACTIVITY DB: 13.43 CR: 0.00 13.43  
===== ACCOUNT TOTAL DB: 13.43 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 109,632.47 0.00  
REPORTED ACTIVITY: 15,391.82 0.00  
ENDING BALANCES: 125,024.29 0.00  
TOTAL FUND ENDING BALANCE: 125,024.29

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 8,564.72

7/11/22 7/11 A91044 CHK: 001999 05454 UTILITIES AIRPORT 10681 307.14 8,871.86  
CITY OF CANADIAN INV# JUNE AIRPORT /PO#  
7/11/22 7/11 A91048 CHK: 002003 05454 UTILITIES JUNE 2022 12592 689.04 9,560.90  
NORTH PLAINS ELECTRIC CO- INV# 07012022AIRPORT /PO#  
7/11/22 7/11 A91055 CHK: 001996 05454 PHONE AIRPORT JUNE 2022 14846 328.11 9,889.01  
AT&T CAROL STREAM INV# 06252022AIRPORT /PO#  
===== JULY ACTIVITY DB: 1,324.29 CR: 0.00 1,324.29  
===== ACCOUNT TOTAL DB: 1,324.29 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 8,564.72 0.00  
REPORTED ACTIVITY: 1,324.29 0.00  
ENDING BALANCES: 9,889.01 0.00  
TOTAL FUND ENDING BALANCE: 9,889.01

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 7/01/2022 THRU 7/31/2022

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

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

3,694.12

7/11/22 7/11 A90893 CHK: 084093 05446 UTILITIES JUNE 2022 10681 31.48 3,725.60

CITY OF CANADIAN INV# 06/22/2022PCT 1 /PO#

7/11/22 7/11 A90909 CHK: 084111 05446 PCT 1 12592 168.16 3,893.76

NORTH PLAINS ELECTRIC CO- INV# 07012022 /PO#

7/11/22 7/11 A91085 CHK: 084148 05461 040-001-3995-01-PCT 1 BA 13824 53.81 3,947.57

WEST TEXAS GAS, INC INV# 202207115471 /PO#

===== JULY ACTIVITY DB: 253.45 CR: 0.00 253.45

===== ACCOUNT TOTAL DB: 253.45 CR: 0.00

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000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 3,694.12 0.00

REPORTED ACTIVITY: 253.45 0.00

ENDING BALANCES: 3,947.57 0.00

TOTAL FUND ENDING BALANCE: 3,947.57

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

6,533.08

7/11/22 7/11 A90909 CHK: 084111 05446 PCT 2 12592 89.71 6,622.79

NORTH PLAINS ELECTRIC CO- INV# 07012022 /PO#

===== JULY ACTIVITY DB: 89.71 CR: 0.00 89.71

===== ACCOUNT TOTAL DB: 89.71 CR: 0.00

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000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 6,533.08 0.00

REPORTED ACTIVITY: 89.71 0.00

ENDING BALANCES: 6,622.79 0.00

TOTAL FUND ENDING BALANCE: 6,622.79

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 7/01/2022 THRU 7/31/2022

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

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

5-4013-0133 UTILITIES/PCT 3
B E G I N N I N G B A L A N C E 6,522.87

7/11/22 7/11 A90909 CHK: 084111 05446 PCT 3 12592 133.81 6,656.68
NORTH PLAINS ELECTRIC CO- INV# 07012022 /PO#

7/11/22 7/11 A90943 CHK: 084119 05446 INTERNET PCT 3 14777 111.95 6,768.63
RESOUND NETWORKS LLC INV# 438160 /PO#

===== JULY ACTIVITY DB: 245.76 CR: 0.00 245.76

===== ACCOUNT TOTAL DB: 245.76 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 6,522.87 0.00
REPORTED ACTIVITY: 245.76 0.00
ENDING BALANCES: 6,768.63 0.00
TOTAL FUND ENDING BALANCE: 6,768.63

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 4,526.42

7/11/22 7/11 A90909 CHK: 084111 05446 PCT 4 12592 162.47 4,688.89
NORTH PLAINS ELECTRIC CO- INV# 07012022 /PO#

===== JULY ACTIVITY DB: 162.47 CR: 0.00 162.47

===== ACCOUNT TOTAL DB: 162.47 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,526.42 0.00
REPORTED ACTIVITY: 162.47 0.00
ENDING BALANCES: 4,688.89 0.00
TOTAL FUND ENDING BALANCE: 4,688.89

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

FUND : 016-CEMETERY  
DEPT : 7016 CEMETERY

TRANSACTION DATE: 7/01/2022 THRU 7/31/2022

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