

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2022 THRU 8/31/2022

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 5,441.74

8/08/22	8/08	A91393	CHK: 084179	05481 8063236484 6884	CFD	14846			508.63	5,950.37
				AT&T CAROL STREAM		INV# 07252022	/PO#			
8/08/22	8/08	A91394	CHK: 084179	05481 8063236484 6884	CFD	14846			0.00	5,950.37
				AT&T CAROL STREAM		INV# 07252022	LIBRARY /PO#			
8/08/22	8/08	A91395	CHK: 084179	05481 8063236484 6884	CFD	14846			0.00	5,950.37
				AT&T CAROL STREAM		INV# 07252022	SHERIFF /PO#			
8/08/22	8/08	A91400	CHK: 084230	05481 INTERNET CVFD JULY 2022		14900			160.49	6,110.86
				PTCI		INV# 07202022	CVFD /PO#			
			=====	AUGUST ACTIVITY	DB:	669.12	CR:	0.00	669.12	
			=====	ACCOUNT TOTAL	DB:	669.12	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 119,471.37

8/08/22	8/08	A91256	CHK: 084245	05481 UTILITIES/MUSEUM		10001			867.83	120,339.20
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 UTILITIES/JAIL		10001			2,031.99	122,371.19
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 UTILITIES/LIBRARY		10001			1,485.81	123,857.00
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 UTILITIES/COURTHOUSE		10001			1,143.73	125,000.73
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 UTILITIES/MUSEUM		10001			567.13	125,567.86
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 UTILITIES/RC MAINT BLDG		10001			0.00	125,567.86
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 N HWY 60/83 N PARK/RV PA		10001			311.26	125,879.12
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 2 MAIN ST.		10001			435.35	126,314.47
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 SE OF CITY FOURPLEX		10001			547.93	126,862.40
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 BIRCH & GILMER LITES		10001			52.62	126,915.02
				XCEL ENERGY		INV# 789468134	/PO#			
8/08/22	8/08	A91256	CHK: 084245	05481 1005 N 6TH ST		10001			118.66	127,033.68
				XCEL ENERGY		INV# 789468134	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2022 THRU 8/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/08/22	8/08	A91256	CHK: 084245	05481 RECURRING CHARGES	10001			160.10	127,193.78
				XCEL ENERGY		INV# 789468134	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 02-0015-00 LAW ENFORCEME	10681			180.63	127,374.41
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 02-0020-00 LIBRARY	10681			130.03	127,504.44
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 02-0025-00 LIBRARY	10681			43.58	127,548.02
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 04-1045-01 HC FIRE BARN	10681			11.45	127,559.47
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 04-1060-00 EXH-4H PENS	10681			31.48	127,590.95
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 04-1061-00 EXHIBITION CT	10681			65.43	127,656.38
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 04-1095-00 COURTHOUSE	10681			31.48	127,687.86
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 04-1096-00 COURTHOUSE #2	10681			1,217.68	128,905.54
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 05-0861-01 HC FIRE DEPT	10681			1,027.20	129,932.74
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 05-0862-01 HC FIRE DEPT	10681			292.72	130,225.46
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 05-0865-01 RVP MUSEUM	10681			15.74	130,241.20
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 05-0866-01 RVP MUSEUM 2	10681			62.55	130,303.75
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91325	CHK: 084192	05481 01-0002 BALLPARK	10681			277.45	130,581.20
				CITY OF CANADIAN		INV# 07202022	/PO#		
8/08/22	8/08	A91326	CHK: 084192	05481 UTILITIES BALLPARK	10681			178.71	130,759.91
				CITY OF CANADIAN		INV# 202207154044	/PO#		
8/08/22	8/08	A91327	CHK: 084192	05481 UTILITITES BALLPARK	10681			255.99	131,015.90
				CITY OF CANADIAN		INV# 202207224062	/PO#		
8/08/22	8/08	A91353	CHK: 084224	05481 OTHER METERS	12592			2,332.41	133,348.31
				NORTH PLAINS ELECTRIC CO-		INV# 202208055483	/PO#		
8/08/22	8/08	A91353	CHK: 084224	05481 GEM VOTING BOOTH	12592			194.31	133,542.62
				NORTH PLAINS ELECTRIC CO-		INV# 202208055483	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-001-1415-01-LIBRARY	13824			33.91	133,576.53
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-001-4000-01 EX CENTE	13824			30.00	133,606.53
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-001-5735-02-MUSEUM	13824			30.00	133,636.53
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-001-5815-01-BALLPARK	13824			36.83	133,673.36
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-001-5810-01-PAVILION	13824			37.81	133,711.17
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-001-1405-01 COURTHOU	13824			67.12	133,778.29
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/19/22	8/17	A91558	CHK: 084264	05508 040-013-0045-00 CFD MAIN	13824			40.74	133,819.03
				WEST TEXAS GAS, INC		INV# 08042022	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2022 THRU 8/31/2022

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) *										
8/19/22	8/17	A91558	CHK: 084264	05508	040-013-0035-02	CFD MAIN	13824		30.00	133,849.03
					WEST TEXAS GAS, INC		INV# 08042022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	02-0015-00	LAW ENFORCEME	10681		221.39	134,070.42
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	02-0020-00	LIBRARY	10681		323.64	134,394.06
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	02-0025-00	LIBRARY	10681		43.58	134,437.64
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	04-1045-01	HC FIRE BARN	10681		11.45	134,449.09
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	04-1060-00	EXH-4H PENS	10681		31.48	134,480.57
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	04-1061-00	EXHIBITION CT	10681		31.48	134,512.05
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	04-1095-00	COURTHOUSE	10681		1,780.32	136,292.37
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	04-1096-00	COURTHOUSE #2	10681		1,665.58	137,957.95
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	05-0861-01	HC FIRE DEPT	10681		140.42	138,098.37
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	05-0862-01	HC FIRE DEPT	10681		15.74	138,114.11
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	05-0865-01	RVP MUSEUM	10681		62.55	138,176.66
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	05-0866-01	RVP MUSEUM 2	10681		736.30	138,912.96
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	01-0002	BALLPARK	10681		0.00	138,912.96
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91592	CHK: 084281	05509	PCT 1	BARN	10681		31.48	138,944.44
					CITY OF CANADIAN		INV# 08232022	/PO#		
8/29/22	8/29	A91633	CHK: 084298	05509	INTERNET LIBRARY		14900		104.49	139,048.93
					PTCI		INV# 08202022	LIBRARY /PO#		
			=====		AUGUST ACTIVITY	DB:	19,577.56	CR: 0.00	19,577.56	
			=====		ACCOUNT TOTAL	DB:	19,577.56	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										111.18
8/08/22	8/08	A91256	CHK: 084245	05481	UTILITIES/CEMETERY		10001		13.43	124.61
					XCEL ENERGY		INV# 789468134	/PO#		
			=====		AUGUST ACTIVITY	DB:	13.43	CR: 0.00	13.43	
			=====		ACCOUNT TOTAL	DB:	13.43	CR: 0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 8/01/2022 THRU 8/31/2022

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:		125,024.29		0.00
REPORTED ACTIVITY:		20,260.11		0.00
ENDING BALANCES:		145,284.40		0.00
TOTAL FUND ENDING BALANCE:		145,284.40		

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 9,889.01

8/08/22	8/08	A91232	CHK: 002014	05482 UTILITIES AIRPORT JULY 2	10681		157.83	10,046.84
				CITY OF CANADIAN	INV# 07202022AIRPORT	/PO#		
8/08/22	8/08	A91234	CHK: 002016	05482 UTILITIES-AIRPORT	12592		904.70	10,951.54
				NORTH PLAINS ELECTRIC CO-	INV# 202208055484	/PO#		
8/08/22	8/08	A91242	CHK: 002012	05482 PHONE AIRPORT JULY 2022	14846		346.04	11,297.58
				AT&T CAROL STREAM	INV# 07252022AIRPORT	/PO#		
8/08/22	8/08	A91243	CHK: 002018	05482 INTERNET AIRPORT	14900		42.52	11,340.10
				PTCI	INV# 07202022AIRPORT	/PO#		
8/29/22	8/29	A91690	CHK: 002025	05510 UTILITIES AUG 2022	10681		273.33	11,613.43
				CITY OF CANADIAN	INV# 08232022AIRPORT	/PO#		
8/29/22	8/29	A91695	CHK: 002026	05510 INTERNET AIRPORT	14900		42.52	11,655.95
				PTCI	INV# 08202022AIRPORT	/PO#		
			=====	AUGUST ACTIVITY	DB: 1,766.94	CR: 0.00		1,766.94
			=====	ACCOUNT TOTAL	DB: 1,766.94	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		9,889.01		0.00
REPORTED ACTIVITY:		1,766.94		0.00
ENDING BALANCES:		11,655.95		0.00
TOTAL FUND ENDING BALANCE:		11,655.95		

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 3,947.57

8/08/22	8/08	A91353	CHK: 084224	05481 PCT 1	12592		155.69	4,103.26
				NORTH PLAINS ELECTRIC CO-	INV# 202208055483	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 8/01/2022 THRU 8/31/2022

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
8/19/22	8/17	A91558	CHK: 084264	05508	040-001-3995-01-PCT 1	BA	13824		36.83	4,140.09
					WEST TEXAS GAS, INC		INV# 08042022	/PO#		
			=====		AUGUST ACTIVITY	DB:	192.52	CR: 0.00	192.52	
			=====		ACCOUNT TOTAL	DB:	192.52	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,947.57	0.00
REPORTED ACTIVITY:	192.52	0.00
ENDING BALANCES:	4,140.09	0.00
TOTAL FUND ENDING BALANCE:	4,140.09	

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					
					6,622.79			
8/08/22	8/08	A91353	CHK: 084224	05481 PCT 2	12592	89.96	6,712.75	
				NORTH PLAINS ELECTRIC CO-	INV# 202208055483	/PO#		
			=====	AUGUST ACTIVITY	DB:	89.96	CR: 0.00	89.96
			=====	ACCOUNT TOTAL	DB:	89.96	CR: 0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,622.79	0.00
REPORTED ACTIVITY:	89.96	0.00
ENDING BALANCES:	6,712.75	0.00
TOTAL FUND ENDING BALANCE:	6,712.75	

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					
					6,768.63			
8/08/22	8/08	A91353	CHK: 084224	05481 PCT 3	12592	157.06	6,925.69	
				NORTH PLAINS ELECTRIC CO-	INV# 202208055483	/PO#		
			=====	AUGUST ACTIVITY	DB:	157.06	CR: 0.00	157.06
			=====	ACCOUNT TOTAL	DB:	157.06	CR: 0.00	

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 8/01/2022 THRU 8/31/2022

DEPT : 4013 ROAD & BRIDGE 3

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:		6,768.63		0.00
REPORTED ACTIVITY:		157.06		0.00
ENDING BALANCES:		6,925.69		0.00
TOTAL FUND ENDING BALANCE:		6,925.69		

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 4,688.89

8/08/22	8/08	A91353	CHK: 084224	05481	PCT 4	12592		327.54	5,016.43
				NORTH PLAINS ELECTRIC CO-		INV# 202208055483	/PO#		
			=====	AUGUST ACTIVITY	DB:	327.54	CR:	0.00	327.54
			=====	ACCOUNT TOTAL	DB:	327.54	CR:	0.00	

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		4,688.89		0.00
REPORTED ACTIVITY:		327.54		0.00
ENDING BALANCES:		5,016.43		0.00
TOTAL FUND ENDING BALANCE:		5,016.43		

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