

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2024 THRU 7/31/2024

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

634.07

7/08/24	7/08	A01430	CHK: 086990	06350 2 MAIN ST- CFD	10001			391.94	1,026.01
				XCEL ENERGY	INV# 882976255	/PO#			
7/29/24	7/29	A01805	CHK: 087046	06373 CVFD	14900			0.00	1,026.01
				PTCI	INV# 07202024BILLS	/PO#			
			=====	JULY ACTIVITY	DB: 391.94	CR: 0.00		391.94	
			=====	ACCOUNT TOTAL	DB: 391.94	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

113,384.27

7/08/24	7/08	A01430	CHK: 086990	06350 N HWY 60/83 N PARK/RV PA	10001			265.90	113,650.17
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 118 N 2ND ST/ MUSEUM	10001			723.09	114,373.26
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 SE OF CITY FOURPLEX	10001			812.84	115,186.10
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 404 MAIN ST/ JAIL	10001			1,854.56	117,040.66
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 500 MAIN ST/ LIBRARY	10001			1,288.76	118,329.42
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 400 MAIN ST/COURTHOUSE	10001			924.52	119,253.94
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 700 N 2ND / RODEO	10001			317.12	119,571.06
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 BIRCH & GILMER LIGHTS	10001			63.18	119,634.24
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 1005 N 6TH RC BARN	10001			88.34	119,722.58
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01430	CHK: 086990	06350 AREA LIGHTS	10001			45.09	119,767.67
				XCEL ENERGY	INV# 882976255	/PO#			
7/08/24	7/08	A01496	CHK: 086947	06350 02-0015-00 LAW ENFORCEME	10681			129.40	119,897.07
				CITY OF CANADIAN	INV# 06212024	/PO#			
7/08/24	7/08	A01496	CHK: 086947	06350 02-0020-00 LIBRARY	10681			199.38	120,096.45
				CITY OF CANADIAN	INV# 06212024	/PO#			
7/08/24	7/08	A01496	CHK: 086947	06350 02-0025-00 LIBRARY	10681			50.43	120,146.88
				CITY OF CANADIAN	INV# 06212024	/PO#			

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/08/24	7/08	A01496	CHK: 086947	06350 04-1045-01 HC FIRE BARN	10681			13.11	120,159.99
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 04-1060-00 EXH-4H PENS	10681			36.05	120,196.04
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 04-1061-00 EXHIBITION CT	10681			36.05	120,232.09
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 04-1095-00 COURTHOUSE	10681			1,765.00	121,997.09
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 04-1096-00 COURTHOUSE #2	10681			1,656.68	123,653.77
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 05-0861-01 HC FIRE DEPT	10681			95.50	123,749.27
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 05-0862-01 HC FIRE DEPT	10681			18.02	123,767.29
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 05-0865-01 RVP MUSEUM	10681			72.56	123,839.85
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 05-0866-01 RVP MUSEUM 2	10681			1,091.92	124,931.77
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01496	CHK: 086947	06350 01-0002 BALLPARK	10681			0.00	124,931.77
				CITY OF CANADIAN		INV# 06212024	/PO#		
7/08/24	7/08	A01497	CHK: 086947	06350 UTILITIES - BALLPARK	10681			176.96	125,108.73
				CITY OF CANADIAN		INV# 202406274940	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-1415-01-LIBRARY	13824			41.93	125,150.66
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-4000-01 EX CENTE	13824			91.32	125,241.98
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-5735-02-MUSEUM	13824			40.28	125,282.26
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-5815-01-BALLPARK	13824			46.04	125,328.30
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-5810-01-PAVILION	13824			41.51	125,369.81
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-1405-01 COURTHOU	13824			68.67	125,438.48
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-013-0045-00 CFD MAIN	13824			43.98	125,482.46
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01526	CHK: 086985	06350 040-013-0035-02 CFD MAIN	13824			43.15	125,525.61
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/08/24	7/08	A01667	CHK: 086998	06368 RECURRING CHARGES- SIREN	10001			98.34	125,623.95
				XCEL ENERGY		INV# 883886698	/PO#		
7/12/24	7/12	A01700	CHK: 087007	06377 OTHER METERS	12592			1,452.35	127,076.30
				NORTH PLAINS ELECTRIC CO-		INV# 07012024	/PO#		
7/12/24	7/12	A01700	CHK: 087007	06377 GEM VOTING BOOTH	12592			45.72	127,122.02
				NORTH PLAINS ELECTRIC CO-		INV# 07012024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373 02-0015-00 LAW ENFORCEME	10681			129.40	127,251.42
				CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373 02-0020-00 LIBRARY	10681			163.59	127,415.01
				CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373 02-0025-00 LIBRARY	10681			50.43	127,465.44
				CITY OF CANADIAN		INV# 07232024	/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=====
5-7001-0133			UTILITIES/GENERAL							
* (CONTINUED) *										
7/29/24	7/29	A01768	CHK: 087033	06373	04-1045-01	HC FIRE BARN	10681		13.11	127,478.55
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	04-1060-00	EXH-4H PENS	10681		36.05	127,514.60
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	04-1061-00	EXHIBITION CT	10681		36.05	127,550.65
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	04-1095-00	COURTHOUSE	10681		1,853.55	129,404.20
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	04-1096-00	COURTHOUSE #2	10681		1,732.58	131,136.78
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	05-0861-01	HC FIRE DEPT	10681		152.00	131,288.78
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	05-0862-01	HC FIRE DEPT	10681		18.02	131,306.80
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	05-0865-01	RVP MUSEUM	10681		140.36	131,447.16
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	05-0866-01	RVP MUSEUM 2	10681		522.33	131,969.49
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373	01-0002	BALLPARK	10681		0.00	131,969.49
					CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-001-1415-01	LIBRARY	13824		82.21	132,051.70
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-001-4000-01	EX CENTE	13824		143.97	132,195.67
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-001-5735-02	MUSEUM	13824		80.56	132,276.23
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-001-5815-01	BALLPARK	13824		89.84	132,366.07
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-001-5810-01	PAVILION	13824		81.79	132,447.86
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-001-1405-01	COURTHOU	13824		121.66	132,569.52
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-013-0045-00	CFD MAIN	13824		84.49	132,654.01
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373	040-013-0035-02	CFD MAIN	13824		87.78	132,741.79
					WEST TEXAS GAS, INC		INV# 07122024	/PO#		
			=====		JULY ACTIVITY	DB:	19,357.52	CR: 0.00	19,357.52	
			=====		ACCOUNT TOTAL	DB:	19,357.52	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										155.09
7/08/24	7/08	A01430	CHK: 086990	06350	N 9TH ST/CEMETERY		10001		18.50	173.59
					XCEL ENERGY		INV# 882976255	/PO#		
			=====		JULY ACTIVITY	DB:	18.50	CR: 0.00	18.50	
			=====		ACCOUNT TOTAL	DB:	18.50	CR: 0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 7/01/2024 THRU 7/31/2024

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:		114,173.43		0.00
REPORTED ACTIVITY:		19,767.96		0.00
ENDING BALANCES:		133,941.39		0.00
TOTAL FUND ENDING BALANCE:		133,941.39		

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						5,771.08
7/08/24	7/08 A01404	CHK: 002293	06364 SUPPLIES-AIRPORT	10283				16.35	5,787.43
			BARTLETT'S ACE HARDWARE	INV# 2406-183366	/PO#				
7/08/24	7/08 A01413	CHK: 002295	06364 UTILITIES-AIRPORT	10681				36.04	5,823.47
			CITY OF CANADIAN	INV# 202407025634	/PO#				
7/08/24	7/08 A01420	CHK: 002292	06364 PHONE/FAX- AIRPORT	14846				48.45	5,871.92
			AT&T CAROL STREAM	INV# 202407055638	/PO#				
7/12/24	7/12 A01692	CHK: 002300	06378 UTILITIES JUNE 2024	12592				484.67	6,356.59
			NORTH PLAINS ELECTRIC CO-	INV# 07012024AIRPORT	/PO#				
7/29/24	7/29 A01854	CHK: 002303	06390 UTILITIES JULY 2024	10681				36.04	6,392.63
			CITY OF CANADIAN	INV# 7232024AIRPORT	/PO#				
7/29/24	7/29 A01855	CHK: 002304	06390 INTERNET AIRPORT	14900				56.67	6,449.30
			PTCI	INV# 07202024	/PO#				
		=====	JULY ACTIVITY	DB: 678.22	CR: 0.00			678.22	
		=====	ACCOUNT TOTAL	DB: 678.22	CR: 0.00				

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5,771.08		0.00
REPORTED ACTIVITY:		678.22		0.00
ENDING BALANCES:		6,449.30		0.00
TOTAL FUND ENDING BALANCE:		6,449.30		

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						2,596.68
7/08/24	7/08 A01496	CHK: 086947	06350 04-1057-00 PCT 1 BARN	10681				36.05	2,632.73
			CITY OF CANADIAN	INV# 06212024	/PO#				

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 7/01/2024 THRU 7/31/2024

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/08/24	7/08	A01526	CHK: 086985	06350 040-001-3995-01-PCT 1 BA 13824				47.68	2,680.41
				WEST TEXAS GAS, INC		INV# 06172024	/PO#		
7/12/24	7/12	A01700	CHK: 087007	06377 PCT 1		12592		118.00	2,798.41
				NORTH PLAINS ELECTRIC CO-		INV# 07012024	/PO#		
7/29/24	7/29	A01768	CHK: 087033	06373 04-1057-00 PCT 1 BARN	10681			36.05	2,834.46
				CITY OF CANADIAN		INV# 07232024	/PO#		
7/29/24	7/29	A01789	CHK: 087053	06373 040-001-3995-01-PCT 1 BA 13824				89.37	2,923.83
				WEST TEXAS GAS, INC		INV# 07122024	/PO#		
			=====	JULY ACTIVITY	DB:	327.15	CR: 0.00	327.15	
			=====	ACCOUNT TOTAL	DB:	327.15	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,596.68	0.00
REPORTED ACTIVITY:	327.15	0.00
ENDING BALANCES:	2,923.83	0.00
TOTAL FUND ENDING BALANCE:	2,923.83	

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		
					2,043.13
7/12/24	7/12 A01700	CHK: 087007	06377 PCT 2	12592	64.00
			NORTH PLAINS ELECTRIC CO-	INV# 07012024	/PO#
		=====	JULY ACTIVITY	DB: 64.00	CR: 0.00
		=====	ACCOUNT TOTAL	DB: 64.00	CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,043.13	0.00
REPORTED ACTIVITY:	64.00	0.00
ENDING BALANCES:	2,107.13	0.00
TOTAL FUND ENDING BALANCE:	2,107.13	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 7/01/2024 THRU 7/31/2024

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 5,054.23

7/08/24	7/08	A01483	CHK: 086941	06350 UTILITIES- LPG PCT 3	10527			1,000.00	6,054.23
				CANADIAN OIL & GAS CO., L	INV# 40544	/PO#			
7/08/24	7/08	A01541	CHK: 086972	06350 INTERNET- PCT 3	14777			111.95	6,166.18
				RESOUND NETWORKS LLC	INV# 829208	/PO#			
7/12/24	7/12	A01700	CHK: 087007	06377 PCT 3	12592			97.70	6,263.88
				NORTH PLAINS ELECTRIC CO-	INV# 07012024	/PO#			
			=====	JULY ACTIVITY DB:	1,209.65	CR:	0.00	1,209.65	
			=====	ACCOUNT TOTAL DB:	1,209.65	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5,054.23		0.00
REPORTED ACTIVITY:		1,209.65		0.00
ENDING BALANCES:		6,263.88		0.00
TOTAL FUND ENDING BALANCE:		6,263.88		

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 2,560.71

7/12/24	7/12	A01700	CHK: 087007	06377 PCT 4	12592			107.45	2,668.16
				NORTH PLAINS ELECTRIC CO-	INV# 07012024	/PO#			
7/12/24	7/12	A01704	CHK: 087011	06377 UTILITIES PCT 4	14505			53.40	2,721.56
				TRANSWORLD NETWORK, CORP	INV# 15856959-A141	/PO#			
			=====	JULY ACTIVITY DB:	160.85	CR:	0.00	160.85	
			=====	ACCOUNT TOTAL DB:	160.85	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		2,560.71		0.00
REPORTED ACTIVITY:		160.85		0.00
ENDING BALANCES:		2,721.56		0.00
TOTAL FUND ENDING BALANCE:		2,721.56		

FUND: 016-CEMETERY

FUND : 016-CEMETERY

TRANSACTION DATE: 7/01/2024 THRU 7/31/2024

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-7016-0133

UTILITIES

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

0.00