

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

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 0.00

10/09/23	10/09	A97627	CHK: 085826	06017 8063236484 6884	CFD	14846			0.00	0.00
				AT&T CAROL STREAM		INV# 09252023	/PO#			
10/09/23	10/09	A97634	CHK: 085877	06017 CVFD		14900			211.07	211.07
				PTCI		INV# 09202023	/PO#			
10/31/23	10/31	A98023	CHK: 085982	06071 8063236484 6884	CFD	14366			0.00	211.07
				AT&T BUSINESS		INV# 4827203805	/PO#			
			=====	OCTOBER ACTIVITY	DB:	211.07	CR:	0.00	211.07	
			=====	ACCOUNT TOTAL	DB:	211.07	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 0.00

10/09/23	10/09	A97487	CHK: 085895	06017 UTILITIES/MUSEUM		10001			1,095.67	1,095.67
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 UTILITIES/JAIL		10001			2,134.33	3,230.00
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 UTILITIES/LIBRARY		10001			1,460.15	4,690.15
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 UTILITIES/COURTHOUSE		10001			1,245.32	5,935.47
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 UTILITIES/MUSEUM		10001			0.00	5,935.47
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 UTILITIES/RC MAINT BLDG		10001			0.00	5,935.47
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 N HWY 60/83 N PARK/RV PA		10001			99.21	6,034.68
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 2 MAIN ST.		10001			526.05	6,560.73
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 SE OF CITY FOURPLEX		10001			1,291.61	7,852.34
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 BIRCH & GILMER LITES		10001			73.45	7,925.79
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 1005 N 6TH ST		10001			116.85	8,042.64
				XCEL ENERGY		INV# 846435303	/PO#			
10/09/23	10/09	A97487	CHK: 085895	06017 RECURRING CHARGES		10001			183.78	8,226.42
				XCEL ENERGY		INV# 846435303	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/09/23	10/09	A97555	CHK: 085842	06017	02-0015-00 LAW ENFORCEME	10681			151.45	8,377.87
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	02-0020-00 LIBRARY	10681			283.71	8,661.58
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	02-0025-00 LIBRARY	10681			46.88	8,708.46
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	04-1045-01 HC FIRE BARN	10681			12.25	8,720.71
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	04-1060-00 EXH-4H PENS	10681			31.58	8,752.29
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	04-1061-00 EXHIBITION CT	10681			31.58	8,783.87
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	04-1095-00 COURTHOUSE	10681			1,632.29	10,416.16
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	04-1096-00 COURTHOUSE #2	10681			1,520.16	11,936.32
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	05-0861-01 HC FIRE DEPT	10681			261.07	12,197.39
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	05-0862-01 HC FIRE DEPT	10681			16.84	12,214.23
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	05-0865-01 RVP MUSEUM	10681			140.45	12,354.68
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	05-0866-01 RVP MUSEUM 2	10681			782.75	13,137.43
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97555	CHK: 085842	06017	01-0002 BALLPARK	10681			0.00	13,137.43
					CITY OF CANADIAN		INV# 09/20/2023	/PO#		
10/09/23	10/09	A97556	CHK: 085842	06017	UTILITIES SEPT 2023	10681			124.08	13,261.51
					CITY OF CANADIAN		INV# 202309214596	/PO#		
10/09/23	10/09	A97574	CHK: 085869	06017	OTHER METERS	12592			1,668.10	14,929.61
					NORTH PLAINS ELECTRIC CO-		INV# SEPT2023	/PO#		
10/09/23	10/09	A97574	CHK: 085869	06017	GEM VOTING BOOTH	12592			88.30	15,017.91
					NORTH PLAINS ELECTRIC CO-		INV# SEPT2023	/PO#		
10/09/23	10/09	A97634	CHK: 085877	06017	PAVILION	14900			180.49	15,198.40
					PTCI		INV# 09202023	/PO#		
10/20/23	10/20	A97851	CHK: 085934	06059	RECURRING CHARGES	10001			86.64	15,285.04
					XCEL ENERGY		INV# 847185431	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	02-0015-00 LAW ENFORCEME	10681			161.89	15,446.93
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	02-0020-00 LIBRARY	10681			250.65	15,697.58
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	02-0025-00 LIBRARY	10681			46.88	15,744.46
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	04-1045-01 HC FIRE BARN	10681			12.25	15,756.71
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	04-1060-00 EXH-4H PENS	10681			33.69	15,790.40
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	04-1061-00 EXHIBITION CT	10681			33.69	15,824.09
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	04-1095-00 COURTHOUSE	10681			1,269.59	17,093.68
					CITY OF CANADIAN		INV# 10202023	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

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) *					
10/30/23	10/30	A97868	CHK: 085944	06058	04-1096-00 COURTHOUSE #2	10681			1,169.16	18,262.84
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	05-0861-01 HC FIRE DEPT	10681			172.91	18,435.75
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	05-0862-01 HC FIRE DEPT	10681			16.84	18,452.59
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	05-0865-01 RVP MUSEUM	10681			67.37	18,519.96
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	05-0866-01 RVP MUSEUM 2	10681			798.26	19,318.22
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97868	CHK: 085944	06058	01-0002 BALLPARK	10681			0.00	19,318.22
					CITY OF CANADIAN		INV# 10202023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-001-1415-01-LIBRARY	13824			37.69	19,355.91
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-001-4000-01 EX CENTE	13824			37.69	19,393.60
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-001-5735-02-MUSEUM	13824			37.69	19,431.29
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-001-5815-01-BALLPARK	13824			41.72	19,473.01
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-001-5810-01-PAVILION	13824			62.75	19,535.76
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-001-1405-01 COURTHOU	13824			53.86	19,589.62
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-013-0045-00 CFD MAIN	13824			42.54	19,632.16
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
10/30/23	10/30	A97888	CHK: 085970	06058	040-013-0035-02 CFD MAIN	13824			0.00	19,632.16
					WEST TEXAS GAS, INC		INV# 10122023	/PO#		
			=====		OCTOBER ACTIVITY DB:	19,632.16	CR:	0.00	19,632.16	
			=====		ACCOUNT TOTAL DB:	19,632.16	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				0.00
10/09/23	10/09	A97487	CHK: 085895	06017	UTILITIES/CEMETERY	10001			17.79	17.79
					XCEL ENERGY		INV# 846435303	/PO#		
			=====		OCTOBER ACTIVITY DB:	17.79	CR:	0.00	17.79	
			=====		ACCOUNT TOTAL DB:	17.79	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

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:		0.00		0.00	
REPORTED ACTIVITY:		19,861.02		0.00	
ENDING BALANCES:		19,861.02		0.00	
TOTAL FUND ENDING BALANCE:		19,861.02			

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 0.00

10/09/23	10/09	A97459	CHK: 002192	06020 UTILITIES SEPT 2023	10681		65.54	65.54
				CITY OF CANADIAN	INV# 09202023AIRPORT	/PO#		
10/09/23	10/09	A97460	CHK: 002193	06020 UTILITIES AIRPORT	12592		484.87	550.41
				NORTH PLAINS ELECTRIC CO-	INV# 09292023	/PO#		
10/09/23	10/09	A97461	CHK: 002193	06020 UTILITIES SEPT 2023	12592		32.28	582.69
				NORTH PLAINS ELECTRIC CO-	INV# SEPT2023AIRPORT	/PO#		
10/09/23	10/09	A97466	CHK: 002189	06020 UTILITIES SEPT 2023	14846		47.89	630.58
				AT&T CAROL STREAM	INV# 09252023AIRPORT	/PO#		
10/09/23	10/09	A97467	CHK: 002195	06020 INTERNET SEPT 2023	14900		42.52	673.10
				PTCI	INV# 9/20/2023AIRPORT	/PO#		
10/30/23	10/30	A97964	CHK: 002198	06061 UTILITIES OCT 2023	10681		33.68	706.78
				CITY OF CANADIAN	INV# AIRPORT	/PO#		
10/30/23	10/30	A97965	CHK: 002200	06061 UTILITIES AIRPORT	13824		37.69	744.47
				WEST TEXAS GAS, INC	INV# 10122023AIRPORT	/PO#		
10/30/23	10/30	A97966	CHK: 002199	06061 INTERNET OCT 2023	14900		42.52	786.99
				PTCI	INV# 10202023PTCI	/PO#		
				=====	OCTOBER ACTIVITY DB:	786.99 CR: 0.00	786.99	
				=====	ACCOUNT TOTAL DB:	786.99 CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		786.99		0.00	
ENDING BALANCES:		786.99		0.00	
TOTAL FUND ENDING BALANCE:		786.99			

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

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

0.00

10/09/23 10/09 A97555 CHK: 085842 06017 04-1057-00 PCT 1 BARN 10681 33.69 33.69

CITY OF CANADIAN INV# 09/20/2023 /PO#

10/09/23 10/09 A97574 CHK: 085869 06017 PCT 1 12592 134.52 168.21

NORTH PLAINS ELECTRIC CO- INV# SEPT2023 /PO#

10/30/23 10/30 A97868 CHK: 085944 06058 04-1057-00 PCT 1 BARN 10681 33.69 201.90

CITY OF CANADIAN INV# 10202023 /PO#

10/30/23 10/30 A97888 CHK: 085970 06058 040-001-3995-01-PCT 1 BA 13824 39.71 241.61

WEST TEXAS GAS, INC INV# 10122023 /PO#

===== OCTOBER ACTIVITY DB: 241.61 CR: 0.00 241.61

===== ACCOUNT TOTAL DB: 241.61 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 241.61 0.00

ENDING BALANCES: 241.61 0.00

TOTAL FUND ENDING BALANCE: 241.61

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

0.00

10/09/23 10/09 A97574 CHK: 085869 06017 PCT 2 12592 118.27 118.27

NORTH PLAINS ELECTRIC CO- INV# SEPT2023 /PO#

===== OCTOBER ACTIVITY DB: 118.27 CR: 0.00 118.27

===== ACCOUNT TOTAL DB: 118.27 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 118.27 0.00

ENDING BALANCES: 118.27 0.00

TOTAL FUND ENDING BALANCE: 118.27

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

DEPT : 4012 ROAD & BRIDGE 2

ACCOUNTS: ALL

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

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 0.00

10/09/23	10/09	A97538	CHK: 085835	06017 UTILITIES PCT 3	10527				600.00	600.00
				CANADIAN OIL & GAS CO., L	INV# 39566	/PO#				
10/09/23	10/09	A97574	CHK: 085869	06017 PCT 3	12592				208.26	808.26
				NORTH PLAINS ELECTRIC CO-	INV# SEPT2023	/PO#				
10/09/23	10/09	A97620	CHK: 085880	06017 INTERNET PCT 3	14777				111.95	920.21
				RESOUND NETWORKS LLC	INV# 667518	/PO#				
			=====	OCTOBER ACTIVITY DB:	920.21	CR:	0.00		920.21	
			=====	ACCOUNT TOTAL DB:	920.21	CR:	0.00			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		920.21			0.00	
ENDING BALANCES:		920.21			0.00	
TOTAL FUND ENDING BALANCE:		920.21				

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 0.00

10/09/23	10/09	A97539	CHK: 085835	06017 UTILITIES PCT 4	10527				540.00	540.00
				CANADIAN OIL & GAS CO., L	INV# 39571	/PO#				
10/09/23	10/09	A97574	CHK: 085869	06017 PCT 4	12592				117.20	657.20
				NORTH PLAINS ELECTRIC CO-	INV# SEPT2023	/PO#				
			=====	OCTOBER ACTIVITY DB:	657.20	CR:	0.00		657.20	
			=====	ACCOUNT TOTAL DB:	657.20	CR:	0.00			

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 10/01/2023 THRU 10/31/2023

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	657.20	0.00
ENDING BALANCES:	657.20	0.00
TOTAL FUND ENDING BALANCE:	657.20	

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