

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023

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 6,389.93

9/11/23 9/11 A97199 CHK: 085713 05987 8063236484 6884 CFD 14846 0.00 6,389.93
 AT&T CAROL STREAM INV# 08252023 /PO#
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 0.00 0.00
 ===== ACCOUNT TOTAL DB: 0.00 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 139,526.87

9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/MUSEUM 10001 959.06 140,485.93
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/JAIL 10001 2,225.55 142,711.48
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/LIBRARY 10001 1,453.22 144,164.70
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/COURTHOUSE 10001 1,351.47 145,516.17
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/MUSEUM 10001 0.00 145,516.17
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/RC MAINT BLDG 10001 140.33 145,656.50
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 N HWY 60/83 N PARK/RV PA 10001 98.64 145,755.14
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 2 MAIN ST. 10001 502.29 146,257.43
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 SE OF CITY FOURPLEX 10001 909.09 147,166.52
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 BIRCH & GILMER LITES 10001 69.79 147,236.31
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 1005 N 6TH ST 10001 0.00 147,236.31
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97056 CHK: 085780 05987 RECURRING CHARGES 10001 296.69 147,533.00
 XCEL ENERGY INV# 842319004 /PO#
 9/11/23 9/11 A97105 CHK: 085723 05987 02-0015-00 LAW ENFORCEME 10681 161.89 147,694.89
 CITY OF CANADIAN INV# 08212023 /PO#
 9/11/23 9/11 A97105 CHK: 085723 05987 02-0020-00 LIBRARY 10681 294.73 147,989.62
 CITY OF CANADIAN INV# 08212023 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/23	9/11	A97105	CHK: 085723	05987 02-0025-00 LIBRARY	10681			46.88	148,036.50
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 04-1045-01 HC FIRE BARN	10681			12.25	148,048.75
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 04-1060-00 EXH-4H PENS	10681			35.94	148,084.69
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 04-1061-00 EXHIBITION CT	10681			35.94	148,120.63
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 04-1095-00 COURTHOUSE	10681			1,714.19	149,834.82
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 04-1096-00 COURTHOUSE #2	10681			1,613.76	151,448.58
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 05-0861-01 HC FIRE DEPT	10681			216.99	151,665.57
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 05-0862-01 HC FIRE DEPT	10681			16.84	151,682.41
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 05-0865-01 RVP MUSEUM	10681			67.37	151,749.78
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 05-0866-01 RVP MUSEUM 2	10681			829.28	152,579.06
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97105	CHK: 085723	05987 01-0002 BALLPARK	10681			0.00	152,579.06
				CITY OF CANADIAN		INV# 08212023	/PO#		
9/11/23	9/11	A97106	CHK: 085723	05987 UTILITIES BALLPARK	10681			191.29	152,770.35
				CITY OF CANADIAN		INV# 202308254571	/PO#		
9/11/23	9/11	A97142	CHK: 085750	05987 OTHER METERS	12592			1,973.50	154,743.85
				NORTH PLAINS ELECTRIC CO-		INV# 09012023	/PO#		
9/11/23	9/11	A97142	CHK: 085750	05987 GEM VOTING BOOTH	12592			72.81	154,816.66
				NORTH PLAINS ELECTRIC CO-		INV# 09012023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-001-1415-01-LIBRARY	13824			37.69	154,854.35
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-001-4000-01 EX CENTE	13824			37.69	154,892.04
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-001-5735-02-MUSEUM	13824			37.69	154,929.73
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-001-5815-01-BALLPARK	13824			49.01	154,978.74
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-001-5810-01-PAVILION	13824			37.69	155,016.43
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-001-1405-01 COURTHOU	13824			64.85	155,081.28
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-013-0045-00 CFD MAIN	13824			45.61	155,126.89
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
9/22/23	9/21	A97376	CHK: 085804	06016 040-013-0035-02 CFD MAIN	13824			37.69	155,164.58
				WEST TEXAS GAS, INC		INV# 09132023	/PO#		
			=====	SEPTEMBER ACTIVITY DB:	15,637.71	CR:	0.00	15,637.71	
			=====	ACCOUNT TOTAL DB:	15,637.71	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023

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 177.22

9/11/23 9/11 A97056 CHK: 085780 05987 UTILITIES/CEMETERY 10001 17.79 195.01
XCEL ENERGY INV# 842319004 /PO#
===== SEPTEMBER ACTIVITY DB: 17.79 CR: 0.00 17.79
===== ACCOUNT TOTAL DB: 17.79 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 146,094.02 0.00
REPORTED ACTIVITY: 15,655.50 0.00
ENDING BALANCES: 161,749.52 0.00
TOTAL FUND ENDING BALANCE: 161,749.52

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 8,907.77

9/11/23 9/11 A97030 CHK: 002180 05997 UTILITIES AUG 2023 10681 499.15 9,406.92
CITY OF CANADIAN INV# 08212023AIRPORT /PO#
9/11/23 9/11 A97033 CHK: 002184 05997 UTILITIES AUG 2023 12592 727.46 10,134.38
NORTH PLAINS ELECTRIC CO- INV# 09012023AIRPORT /PO#
9/11/23 9/11 A97040 CHK: 002177 05997 PHONE BILL AIRPORT 14846 44.55 10,178.93
AT&T CAROL STREAM INV# 08252023AIRPORT /PO#
===== SEPTEMBER ACTIVITY DB: 1,271.16 CR: 0.00 1,271.16
===== ACCOUNT TOTAL DB: 1,271.16 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 8,907.77 0.00
REPORTED ACTIVITY: 1,271.16 0.00
ENDING BALANCES: 10,178.93 0.00
TOTAL FUND ENDING BALANCE: 10,178.93

FUND: 011-ROAD & BRIDGE PCT 1

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

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023
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

3,887.21

9/11/23	9/11	A97105	CHK: 085723	05987	04-1057-00	PCT 1 BARN	10681			33.69	3,920.90
						CITY OF CANADIAN	INV# 08212023	/PO#			
9/11/23	9/11	A97142	CHK: 085750	05987	PCT 1		12592			163.67	4,084.57
						NORTH PLAINS ELECTRIC CO-	INV# 09012023	/PO#			
9/22/23	9/21	A97376	CHK: 085804	06016	040-001-3995-01-	PCT 1 BA 13824				41.07	4,125.64
						WEST TEXAS GAS, INC	INV# 09132023	/PO#			
			=====			SEPTEMBER ACTIVITY DB:	238.43	CR:	0.00	238.43	
			=====			ACCOUNT TOTAL	DB: 238.43	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,887.21		0.00
REPORTED ACTIVITY:		238.43		0.00
ENDING BALANCES:		4,125.64		0.00
TOTAL FUND ENDING BALANCE:		4,125.64		

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

5,388.71

9/11/23	9/11	A97142	CHK: 085750	05987	PCT 2		12592			83.32	5,472.03
						NORTH PLAINS ELECTRIC CO-	INV# 09012023	/PO#			
			=====			SEPTEMBER ACTIVITY DB:	83.32	CR:	0.00	83.32	
			=====			ACCOUNT TOTAL	DB: 83.32	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5,388.71		0.00
REPORTED ACTIVITY:		83.32		0.00
ENDING BALANCES:		5,472.03		0.00
TOTAL FUND ENDING BALANCE:		5,472.03		

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023

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 7,900.95

9/11/23 9/11 A97142 CHK: 085750 05987 PCT 3 12592 142.18 8,043.13
NORTH PLAINS ELECTRIC CO- INV# 09012023 /PO#
9/11/23 9/11 A97189 CHK: 085760 05987 INTERNET PCT 3 14777 111.95 8,155.08
RESOUND NETWORKS LLC INV# 650647 /PO#
===== SEPTEMBER ACTIVITY DB: 254.13 CR: 0.00 254.13
===== ACCOUNT TOTAL DB: 254.13 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 7,900.95 0.00
REPORTED ACTIVITY: 254.13 0.00
ENDING BALANCES: 8,155.08 0.00
TOTAL FUND ENDING BALANCE: 8,155.08

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 5,749.66

9/11/23 9/11 A97142 CHK: 085750 05987 PCT 4 12592 316.47 6,066.13
NORTH PLAINS ELECTRIC CO- INV# 09012023 /PO#
===== SEPTEMBER ACTIVITY DB: 316.47 CR: 0.00 316.47
===== ACCOUNT TOTAL DB: 316.47 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 5,749.66 0.00
REPORTED ACTIVITY: 316.47 0.00
ENDING BALANCES: 6,066.13 0.00
TOTAL FUND ENDING BALANCE: 6,066.13

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

FUND : 016-CEMETERY

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023

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