

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

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

654.03

12/12/22	12/12	A93201	CHK: 084682	05650 8063236484 6884	CFD	14846			498.42	1,152.45
				AT&T CAROL STREAM		INV# 11252022	/PO#			
12/14/22	11/23	A93007	CHK: 084660	05653	INTERNET CVFD	14900			160.49	1,312.94
				PTCI		INV# 11202022CVFD	/PO#			
12/30/22	12/30	A93438	CHK: 084776	05683	INTERNET CVFDDEC 2022	14900			162.26	1,475.20
				PTCI		INV# 01042023CVFD	/PO#			
			=====	DECEMBER ACTIVITY	DB:	821.17	CR:	0.00	821.17	
			=====	ACCOUNT TOTAL	DB:	821.17	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

16,218.84

12/12/22	12/12	A93078	CHK: 084748	05650 UTILITIES/MUSEUM		10001			493.94	16,712.78
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 UTILITIES/JAIL		10001			1,548.44	18,261.22
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 UTILITIES/LIBRARY		10001			854.81	19,116.03
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 UTILITIES/COURTHOUSE		10001			898.19	20,014.22
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 UTILITIES/MUSEUM		10001			0.00	20,014.22
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 UTILITIES/RC MAINT BLDG		10001			88.29	20,102.51
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 N HWY 60/83 N PARK/RV PA		10001			184.36	20,286.87
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 2 MAIN ST.		10001			278.34	20,565.21
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 SE OF CITY FOURPLEX		10001			670.03	21,235.24
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 BIRCH & GILMER LITES		10001			72.80	21,308.04
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 1005 N 6TH ST		10001			88.29	21,396.33
				XCEL ENERGY		INV# 806058541	/PO#			
12/12/22	12/12	A93078	CHK: 084748	05650 RECURRING CHARGES		10001			218.97	21,615.30
				XCEL ENERGY		INV# 806058541	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/12/22	12/12	A93140	CHK: 084694	05650	02-0015-00 LAW ENFORCEME	10681			133.71	21,749.01
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	02-0020-00 LIBRARY	10681			173.72	21,922.73
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	02-0025-00 LIBRARY	10681			43.58	21,966.31
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	04-1045-01 HC FIRE BARN	10681			11.45	21,977.76
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	04-1060-00 EXH-4H PENS	10681			31.48	22,009.24
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	04-1061-00 EXHIBITION CT	10681			31.48	22,040.72
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	04-1095-00 COURTHOUSE	10681			960.93	23,001.65
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	04-1096-00 COURTHOUSE #2	10681			864.90	23,866.55
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	05-0861-01 HC FIRE DEPT	10681			85.51	23,952.06
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	05-0862-01 HC FIRE DEPT	10681			15.74	23,967.80
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	05-0865-01 RVP MUSEUM	10681			65.48	24,033.28
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	05-0866-01 RVP MUSEUM 2	10681			104.20	24,137.48
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93140	CHK: 084694	05650	01-0002 BALLPARK	10681			0.00	24,137.48
					CITY OF CANADIAN		INV# 11212022	/PO#		
12/12/22	12/12	A93157	CHK: 084719	05650	OTHER METERS	12592			2,099.70	26,237.18
					NORTH PLAINS ELECTRIC CO-		INV# 12012022	/PO#		
12/12/22	12/12	A93157	CHK: 084719	05650	GEM VOTING BOOTH	12592			218.96	26,456.14
					NORTH PLAINS ELECTRIC CO-		INV# 12012022	/PO#		
12/14/22	11/23	A93006	CHK: 084660	05653	INTERNET NOV 2022	14900			88.49	26,544.63
					PTCI		INV# 11202022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-001-1415-01-LIBRARY	13824			109.15	26,653.78
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-001-4000-01 EX CENTE	13824			949.45	27,603.23
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-001-5735-02-MUSEUM	13824			234.77	27,838.00
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-001-5815-01-BALLPARK	13824			45.57	27,883.57
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-001-5810-01-PAVILION	13824			252.39	28,135.96
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-001-1405-01 COURTHOU	13824			433.93	28,569.89
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-013-0045-00 CFD MAIN	13824			162.00	28,731.89
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676	040-013-0035-02 CFD MAIN	13824			476.84	29,208.73
					WEST TEXAS GAS, INC		INV# 12072022	/PO#		
12/30/22	12/30	A93441	CHK: 084776	05683	INTERNET LIBRARY	14900			208.98	29,417.71
					PTCI		INV# 12202022LIBRARY	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

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) *

12/30/22	12/30	A93444	CHK: 084776	05683	INTERNET JAIL DEC 2022	14900				88.49	29,506.20
					PTCI		INV# 12202022SHERIFF	/PO#			
			=====		DECEMBER ACTIVITY	DB: 13,287.36	CR: 0.00			13,287.36	
			=====		ACCOUNT TOTAL	DB: 13,287.36	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 17.11

12/12/22	12/12	A93078	CHK: 084748	05650	UTILITIES/CEMETERY	10001				17.79	34.90
					XCEL ENERGY		INV# 806058541	/PO#			
			=====		DECEMBER 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:		16,889.98		0.00
REPORTED ACTIVITY:		14,126.32		0.00
ENDING BALANCES:		31,016.30		0.00
TOTAL FUND ENDING BALANCE:		31,016.30		

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 1,744.54

12/12/22	12/12	A93331	CHK: 002066	05669	UTILITES NOV 2022	10681				31.48	1,776.02
					CITY OF CANADIAN		INV# 11212022AIRPORT	/PO#			
12/12/22	12/12	A93332	CHK: 002067	05669	UTILITIES NOV 2022	12592				689.34	2,465.36
					NORTH PLAINS ELECTRIC CO-		INV# 12012022AIRPORT	/PO#			
12/12/22	12/12	A93337	CHK: 002063	05669	PHONE BILL NOV 22	14846				124.41	2,589.77
					AT&T CAROL STREAM		INV# 11252022AIRPORT	/PO#			
12/30/22	12/30	A93450	CHK: 002071	05684	INTERNET DEC 2022	14900				42.52	2,632.29
					PTCI		INV# 12202022AIRPORT	/PO#			
			=====		DECEMBER ACTIVITY	DB: 887.75	CR: 0.00			887.75	
			=====		ACCOUNT TOTAL	DB: 887.75	CR: 0.00				

FUND : 010-AIRPORT

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 7010 AIRPORT

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:		1,744.54		0.00
REPORTED ACTIVITY:		887.75		0.00
ENDING BALANCES:		2,632.29		0.00
TOTAL FUND ENDING BALANCE:		2,632.29		

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 458.09

12/12/22	12/12	A93140	CHK: 084694	05650 04-1057-00 PCT 1 BARN	10681			31.48	489.57
				CITY OF CANADIAN	INV# 11212022		/PO#		
12/12/22	12/12	A93157	CHK: 084719	05650 PCT 1	12592			0.00	489.57
				NORTH PLAINS ELECTRIC CO-	INV# 12012022		/PO#		
12/14/22	11/23	A93006	CHK: 084660	05653 INTERNET NOV 2022	14900			42.49	532.06
				PTCI	INV# 11202022		/PO#		
12/22/22	12/20	A93397	CHK: 084768	05676 040-001-3995-01-PCT 1 BA	13824			798.55	1,330.61
				WEST TEXAS GAS, INC	INV# 12072022		/PO#		
12/30/22	12/30	A93442	CHK: 084776	05683 INTERNET PCT 1 DEC 2022	14900			42.49	1,373.10
				PTCI	INV# 12202022PCT1		/PO#		
			=====	DECEMBER ACTIVITY DB:	915.01	CR:	0.00	915.01	
			=====	ACCOUNT TOTAL DB:	915.01	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		458.09		0.00
REPORTED ACTIVITY:		915.01		0.00
ENDING BALANCES:		1,373.10		0.00
TOTAL FUND ENDING BALANCE:		1,373.10		

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 195.93

12/12/22	12/12	A93122	CHK: 084689	05650 LPG PCT 2	10527			682.50	878.43
				CANADIAN OIL & GAS CO., L	INV# 38710		/PO#		
12/12/22	12/12	A93157	CHK: 084719	05650 PCT 2	12592			161.03	1,039.46
				NORTH PLAINS ELECTRIC CO-	INV# 12012022		/PO#		
			=====	DECEMBER ACTIVITY DB:	843.53	CR:	0.00	843.53	
			=====	ACCOUNT TOTAL DB:	843.53	CR:	0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 4012 ROAD & BRIDGE 2

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:		195.93		0.00	
REPORTED ACTIVITY:		843.53		0.00	
ENDING BALANCES:		1,039.46		0.00	
TOTAL FUND ENDING BALANCE:		1,039.46			

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 552.85

12/12/22	12/12	A93120	CHK: 084689	05650	LPG PCT 3	10527		432.60	985.45
					CANADIAN OIL & GAS CO., L	INV# 38666	/PO#		
12/12/22	12/12	A93157	CHK: 084719	05650	PCT 3	12592		198.50	1,183.95
					NORTH PLAINS ELECTRIC CO-	INV# 12012022	/PO#		
12/12/22	12/12	A93198	CHK: 084730	05650	UTILITIES PCT 3	14777		111.95	1,295.90
					RESOUND NETWORKS LLC	INV# 509749	/PO#		
			=====		DECEMBER ACTIVITY DB:	743.05	CR: 0.00	743.05	
			=====		ACCOUNT TOTAL DB:	743.05	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		552.85		0.00	
REPORTED ACTIVITY:		743.05		0.00	
ENDING BALANCES:		1,295.90		0.00	
TOTAL FUND ENDING BALANCE:		1,295.90			

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 1,056.14

12/12/22	12/12	A93121	CHK: 084689	05650	LPG PCT 4	10527		203.70	1,259.84
					CANADIAN OIL & GAS CO., L	INV# 38671	/PO#		
12/12/22	12/12	A93157	CHK: 084719	05650	PCT 4	12592		121.80	1,381.64
					NORTH PLAINS ELECTRIC CO-	INV# 12012022	/PO#		
12/22/22	12/20	A93400	CHK: 084767	05676	UTILITIES PCT 4	14505		53.40	1,435.04
					TRANSWORLD NETWORK, CORP	INV# 15439230-A179	/PO#		
			=====		DECEMBER ACTIVITY DB:	378.90	CR: 0.00	378.90	
			=====		ACCOUNT TOTAL DB:	378.90	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 12/01/2022 THRU 12/31/2022

DEPT : 4014 ROAD & BRIDGE 4

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:		1,056.14			0.00	
REPORTED ACTIVITY:		378.90			0.00	
ENDING BALANCES:		1,435.04			0.00	
TOTAL FUND ENDING BALANCE:		1,435.04				

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