

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

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

2,836.23

6/14/21 6/14 A84872 CHK: 082446 04961 8063236484 6884 CFD 14846 430.02 3,266.25

AT&T CAROL STREAM INV# 202106025354 /PO#

6/14/21 6/14 A84877 CHK: 082488 04961 UTILITIES CVFD 14900 422.98 3,689.23

PTCI INV# 06042021CVFD /PO#

===== JUNE ACTIVITY DB: 853.00 CR: 0.00 853.00

===== ACCOUNT TOTAL DB: 853.00 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

76,619.85

6/01/21 6/01 A84619 CHK: 082406 04939 02-0015-00 LAW ENFORCEME 10681 132.59 76,752.44

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 02-0020-00 LIBRARY 10681 115.20 76,867.64

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 02-0025-00 LIBRARY 10681 40.43 76,908.07

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 04-1045-01 HC FIRE BARN 10681 12.04 76,920.11

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 04-1060-00 EXH-4H PENS 10681 29.43 76,949.54

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 04-1061-00 EXHIBITION CT 10681 29.43 76,978.97

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 04-1095-00 COURTHOUSE 10681 1,044.53 78,023.50

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 04-1096-00 COURTHOUSE #2 10681 866.09 78,889.59

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 05-0861-01 HC FIRE DEPT 10681 79.43 78,969.02

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 05-0862-01 HC FIRE DEPT 10681 14.71 78,983.73

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 05-0865-01 RVP MUSEUM 10681 62.04 79,045.77

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 05-0866-01 RVP MUSEUM 2 10681 251.74 79,297.51

CITY OF CANADIAN INV# 05202021 /PO#

6/01/21 6/01 A84619 CHK: 082406 04939 01-0002 BALLPARK 10681 0.00 79,297.51

CITY OF CANADIAN INV# 05202021 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
6/14/21	6/14	A84721	CHK: 082507	04961	UTILITIES/MUSEUM	10001			464.46	79,761.97
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	UTILITIES/JAIL	10001			1,221.14	80,983.11
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	UTILITIES/LIBRARY	10001			677.65	81,660.76
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	UTILITIES/COURTHOUSE	10001			746.12	82,406.88
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	UTILITIES/MUSEUM	10001			0.00	82,406.88
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	UTILITIES/RC MAINT BLDG	10001			96.38	82,503.26
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	N HWY 60/83 N PARK/RV PA	10001			81.11	82,584.37
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	2 MAIN ST.	10001			186.76	82,771.13
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	SE OF CITY FOURPLEX	10001			1,026.25	83,797.38
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	BIRCH & GILMER LITES	10001			46.17	83,843.55
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	1005 N 6TH ST	10001			71.02	83,914.57
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84721	CHK: 082507	04961	RECURRING CHARGES	10001			132.50	84,047.07
					XCEL ENERGY	INV# 733380484	/PO#			
6/14/21	6/14	A84774	CHK: 082484	04961	OTHER METERS	12592			0.00	84,047.07
					NORTH PLAINS ELECTRIC CO-	INV# 060120212	/PO#			
6/14/21	6/14	A84774	CHK: 082484	04961	GEM VOTING BOOTH	12592			31.88	84,078.95
					NORTH PLAINS ELECTRIC CO-	INV# 060120212	/PO#			
6/14/21	6/14	A84776	CHK: 082484	04961	OTHER METERS	12592			0.00	84,078.95
					NORTH PLAINS ELECTRIC CO-	INV# 060120214	/PO#			
6/14/21	6/14	A84776	CHK: 082484	04961	GEM VOTING BOOTH	12592			88.50	84,167.45
					NORTH PLAINS ELECTRIC CO-	INV# 060120214	/PO#			
6/14/21	6/14	A84777	CHK: 082484	04961	UTILITIES EX CENTER	12592			1,664.04	85,831.49
					NORTH PLAINS ELECTRIC CO-	INV# 06012021E	/PO#			
6/14/21	6/14	A84804	CHK: 082502	04961	UTILITIES BALLPARK	13824			14.45CR	85,817.04
					WEST TEXAS GAS, INC	INV# 06012021BP	/PO#			
6/14/21	6/14	A84805	CHK: 082502	04961	UTILITIES PAVILION	13824			14.45CR	85,802.59
					WEST TEXAS GAS, INC	INV# 06012021P	/PO#			
6/14/21	6/14	A84806	CHK: 082502	04961	UTILITIES FIRE STATION	13824			129.67	85,932.26
					WEST TEXAS GAS, INC	INV# 06012021	/PO#			
6/14/21	6/14	A84807	CHK: 082502	04961	UTILITIES COURTHOUSE	13824			87.92	86,020.18
					WEST TEXAS GAS, INC	INV# 06012021CH	/PO#			
6/14/21	6/14	A84808	CHK: 082502	04961	UTILITIES EX CENTER SHOW	13824			339.20	86,359.38
					WEST TEXAS GAS, INC	INV# 06012021EC	/PO#			
6/14/21	6/14	A84809	CHK: 082502	04961	UTILITIES FD	13824			261.44	86,620.82
					WEST TEXAS GAS, INC	INV# 06012021FD	/PO#			
6/14/21	6/14	A84810	CHK: 082502	04961	UTILITIES LIBRARY	13824			9.62	86,630.44
					WEST TEXAS GAS, INC	INV# 06012021L	/PO#			
6/14/21	6/14	A84811	CHK: 082502	04961	UTILITIES MUSEUM	13824			63.41	86,693.85
					WEST TEXAS GAS, INC	INV# 06012021M	/PO#			
			=====	JUNE ACTIVITY	DB:	10,102.90	CR:	28.90CR	10,074.00	
			=====	ACCOUNT TOTAL	DB:	10,102.90	CR:	28.90CR		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

DEPT : 7016 CEMETERY

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

25.56

6/14/21	6/14	A84721	CHK: 082507	04961 UTILITIES/CEMETERY	10001				22.30	47.86
				XCEL ENERGY	INV# 733380484		/PO#			
			=====	JUNE ACTIVITY	DB: 22.30	CR: 0.00			22.30	
			=====	ACCOUNT TOTAL	DB: 22.30	CR: 0.00				

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		79,481.64			0.00	
REPORTED ACTIVITY:		10,978.20			28.90CR	
ENDING BALANCES:		90,459.84			28.90CR	
TOTAL FUND ENDING BALANCE:		90,430.94				

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

5,923.69

6/01/21	6/01	A84602	CHK: 001826	04942 UTILITIES AIRPORT MAY 20	10681				36.24	5,959.93
				CITY OF CANADIAN	INV# 05202021AIR		/PO#			
6/01/21	6/01	A84608	CHK: 001828	04942 INTERNET MAY 2021	14900				42.49	6,002.42
				PTCI	INV# 05202021AIR		/PO#			
6/14/21	6/14	A84966	CHK: 001835	04960 UTILITIES MAY 2021	12592				446.84	6,449.26
				NORTH PLAINS ELECTRIC CO-	INV# 06012021A		/PO#			
6/25/21	6/26	A85090	CHK: 001839	04979 INTERNET SERVICE-AIRPORT	14900				42.50	6,491.76
				PTCI	INV# 07/06/21 AIRPORT		/PO#			
			=====	JUNE ACTIVITY	DB: 568.07	CR: 0.00			568.07	
			=====	ACCOUNT TOTAL	DB: 568.07	CR: 0.00				

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		5,923.69			0.00	
REPORTED ACTIVITY:		568.07			0.00	
ENDING BALANCES:		6,491.76			0.00	
TOTAL FUND ENDING BALANCE:		6,491.76				

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 2,336.27

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 6/01/21, 6/14/21, and 6/14/21, ending with ACCOUNT TOTAL.

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,336.27 0.00
REPORTED ACTIVITY: 176.65 0.00
ENDING BALANCES: 2,512.92 0.00
TOTAL FUND ENDING BALANCE: 2,512.92

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 3,186.69

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 6/14/21, ending with ACCOUNT TOTAL.

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

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:		3,186.69		0.00
REPORTED ACTIVITY:		149.51		0.00
ENDING BALANCES:		3,336.20		0.00
TOTAL FUND ENDING BALANCE:		3,336.20		

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 5,074.26

6/14/21	6/14	A84774	CHK: 082484	04961	PCT 3	12592		0.00	5,074.26
					NORTH PLAINS ELECTRIC CO-	INV# 060120212	/PO#		
6/14/21	6/14	A84776	CHK: 082484	04961	PCT 3	12592		169.69	5,243.95
					NORTH PLAINS ELECTRIC CO-	INV# 060120214	/PO#		
			=====	JUNE ACTIVITY	DB:	169.69	CR:	0.00	169.69
			=====	ACCOUNT TOTAL	DB:	169.69	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		5,074.26		0.00
REPORTED ACTIVITY:		169.69		0.00
ENDING BALANCES:		5,243.95		0.00
TOTAL FUND ENDING BALANCE:		5,243.95		

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 4,157.07

6/14/21	6/14	A84774	CHK: 082484	04961	PCT 4	12592		232.92	4,389.99
					NORTH PLAINS ELECTRIC CO-	INV# 060120212	/PO#		
6/14/21	6/14	A84776	CHK: 082484	04961	PCT 4	12592		0.00	4,389.99
					NORTH PLAINS ELECTRIC CO-	INV# 060120214	/PO#		
			=====	JUNE ACTIVITY	DB:	232.92	CR:	0.00	232.92
			=====	ACCOUNT TOTAL	DB:	232.92	CR:	0.00	

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 6/01/2021 THRU 6/30/2021

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:		4,157.07		0.00
REPORTED ACTIVITY:		232.92		0.00
ENDING BALANCES:		4,389.99		0.00
TOTAL FUND ENDING BALANCE:		4,389.99		

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