

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2021 THRU 2/28/2021

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

1,267.50

2/08/21 2/08 A83031 CHK: 081927 04802 8063236484 6884 CFD 14846 380.26 1,647.76

AT&T CAROL STREAM INV# 202102025173 /PO#

===== FEBRUARY ACTIVITY DB: 380.26 CR: 0.00 380.26

===== ACCOUNT TOTAL DB: 380.26 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

26,674.34

2/08/21 2/08 A82842 CHK: 081994 04802 UTILITIES 10001 4,723.19 31,397.53

XCEL ENERGY INV# 717597475 /PO#

2/08/21 2/08 A82893 CHK: 081932 04802 UTILITIES REC 10527 1,391.40 32,788.93

CANADIAN OIL & GAS CO., L INV# 35879 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 02-0015-00 LAW ENFORCEME 10681 79.43 32,868.36

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 02-0020-00 LIBRARY 10681 62.04 32,930.40

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 02-0025-00 LIBRARY 10681 40.43 32,970.83

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 04-1045-01 HC FIRE BARN 10681 12.04 32,982.87

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 04-1060-00 EXH-4H PENS 10681 29.43 33,012.30

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 04-1061-00 EXHIBITION CT 10681 39.66 33,051.96

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 04-1095-00 COURTHOUSE 10681 150.83 33,202.79

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 04-1096-00 COURTHOUSE #2 10681 67.01 33,269.80

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 05-0861-01 HC FIRE DEPT 10681 97.15 33,366.95

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 05-0862-01 HC FIRE DEPT 10681 14.71 33,381.66

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 05-0865-01 RVP MUSEUM 10681 62.04 33,443.70

CITY OF CANADIAN INV# 202101255162 /PO#

2/08/21 2/08 A82912 CHK: 081938 04802 05-0866-01 RVP MUSEUM 2 10681 12.04 33,455.74

CITY OF CANADIAN INV# 202101255162 /PO#

FUND : 010-AIRPORT

TRANSACTION DATE: 2/01/2021 THRU 2/28/2021

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/08/21	2/08	A83168	CHK: 001779	04805 UTILITIES-AIRPORT	12592			777.05	3,215.53
				NORTH PLAINS ELECTRIC CO-	INV# 202102055180		/PO#		
2/08/21	2/08	A83176	CHK: 001780	04805 INTERNET AIRPORT	14900			52.49	3,268.02
				PTCI	INV# 907-323-3253		/PO#		
2/26/21	2/25	A83241	CHK: 001784	04844 INTERNET FEB 2021	14900			32.17	3,300.19
				PTCI	INV# 202102245194		/PO#		
			=====	FEBRUARY ACTIVITY DB:	891.13	CR:	0.00	891.13	
			=====	ACCOUNT TOTAL DB:	891.13	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,409.06	0.00
REPORTED ACTIVITY:	891.13	0.00
ENDING BALANCES:	3,300.19	0.00
TOTAL FUND ENDING BALANCE:	3,300.19	

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
			885.01
2/08/21	2/08 A82913 CHK: 081938	04802 UTILITIES PCT 1	10681
		CITY OF CANADIAN	INV# 202101255164 /PO#
2/08/21	2/08 A82979 CHK: 081990	04802 040-001-3995-01-PCT 1 BA	13824
		WEST TEXAS GAS, INC	INV# 202102045178 /PO#
2/08/21	2/08 A83135 CHK: 082001	04824 PCT 1	12592
		NORTH PLAINS ELECTRIC CO-	INV# 202102055179 /PO#
	=====	FEBRUARY ACTIVITY DB:	439.40 CR: 0.00
	=====	ACCOUNT TOTAL DB:	439.40 CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	885.01	0.00
REPORTED ACTIVITY:	439.40	0.00
ENDING BALANCES:	1,324.41	0.00
TOTAL FUND ENDING BALANCE:	1,324.41	

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 2/01/2021 THRU 2/28/2021

DEPT : 4012 ROAD & BRIDGE 2

ACCOUNTS: ALL

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

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 871.21

2/08/21 2/08 A82892 CHK: 081932 04802 UTILITIES PCT 2 10527 900.00 1,771.21

CANADIAN OIL & GAS CO., L INV# 35860 /PO#

2/08/21 2/08 A83135 CHK: 082001 04824 PCT 2 12592 208.15 1,979.36

NORTH PLAINS ELECTRIC CO- INV# 202102055179 /PO#

===== FEBRUARY ACTIVITY DB: 1,108.15 CR: 0.00 1,108.15

===== ACCOUNT TOTAL DB: 1,108.15 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 871.21 0.00
REPORTED ACTIVITY: 1,108.15 0.00
ENDING BALANCES: 1,979.36 0.00
TOTAL FUND ENDING BALANCE: 1,979.36

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 2,566.23

2/08/21 2/08 A82895 CHK: 081932 04802 UTILITIES PCT 3 10527 1,077.30 3,643.53

CANADIAN OIL & GAS CO., L INV# 36006 /PO#

2/08/21 2/08 A83021 CHK: 081975 04802 UTILITIES PCT 3 14777 111.95 3,755.48

RESOUND NETWORKS LLC INV# 227301 /PO#

2/08/21 2/08 A83135 CHK: 082001 04824 PCT 3 12592 243.11 3,998.59

NORTH PLAINS ELECTRIC CO- INV# 202102055179 /PO#

===== FEBRUARY ACTIVITY DB: 1,432.36 CR: 0.00 1,432.36

===== ACCOUNT TOTAL DB: 1,432.36 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,566.23 0.00
REPORTED ACTIVITY: 1,432.36 0.00
ENDING BALANCES: 3,998.59 0.00
TOTAL FUND ENDING BALANCE: 3,998.59

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 2/01/2021 THRU 2/28/2021

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

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

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

2,034.45

2/08/21 2/08 A82894 CHK: 081932 04802 UTILITIES PCT 4 10527 712.50 2,746.95

CANADIAN OIL & GAS CO., L INV# 35985 /PO#

2/08/21 2/08 A83135 CHK: 082001 04824 PCT 4 12592 349.99 3,096.94

NORTH PLAINS ELECTRIC CO- INV# 202102055179 /PO#

===== FEBRUARY ACTIVITY DB: 1,062.49 CR: 0.00 1,062.49

===== ACCOUNT TOTAL DB: 1,062.49 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		2,034.45		0.00
REPORTED ACTIVITY:		1,062.49		0.00
ENDING BALANCES:		3,096.94		0.00
TOTAL FUND ENDING BALANCE:		3,096.94		

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