

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2021 THRU 12/31/2021

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-3019-0133			UTILITIES							
				B E G I N N I N G	B A L A N C E					471.95
12/13/21	12/13	A87772	CHK: 083244	05181	8063236484 6884	CFD	14846		475.71	947.66
				AT&T	CAROL STREAM		INV# 202112085423	/PO#		
12/29/21	12/29	A87984	CHK: 083340	05204	INTERNET - CVFD		14900		159.99	1,107.65
				PTCI			INV# 12/2021 CVFD	/PO#		
			=====	DECEMBER	ACTIVITY DB:		635.70	CR: 0.00	635.70	
			=====	ACCOUNT	TOTAL DB:		635.70	CR: 0.00		
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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							14,549.63
				B E G I N N I N G	B A L A N C E					
12/13/21	12/13	A87626	CHK: 083300	05181	UTILITIES/MUSEUM		10001		297.43	14,847.06
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	UTILITIES/JAIL		10001		1,234.24	16,081.30
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	UTILITIES/LIBRARY		10001		635.66	16,716.96
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	UTILITIES/COURTHOUSE		10001		591.21	17,308.17
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	UTILITIES/MUSEUM		10001		0.00	17,308.17
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	UTILITIES/RC MAINT BLDG		10001		0.00	17,308.17
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	N HWY 60/83 N PARK/RV PA		10001		64.22	17,372.39
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	2 MAIN ST.		10001		228.01	17,600.40
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	SE OF CITY FOURPLEX		10001		579.45	18,179.85
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	BIRCH & GILMER LITES		10001		54.35	18,234.20
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	1005 N 6TH ST		10001		62.07	18,296.27
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	RECURRING CHARGES		10001		131.90	18,428.17
				XCEL	ENERGY		INV# 757750615	/PO#		
12/13/21	12/13	A87626	CHK: 083300	05181	700 N 2ND ST UNIT RODEO		10001		123.78	18,551.95
				XCEL	ENERGY		INV# 757750615	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2021 THRU 12/31/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/13/21	12/13	A87687	CHK: 083254	05181 UTILITITES NOV 2021	10681			2,574.35	21,126.30
				CITY OF CANADIAN	INV# 11232021		/PO#		
12/13/21	12/13	A87720	CHK: 083277	05181 OTHER METERS	12592			2,292.96	23,419.26
				NORTH PLAINS ELECTRIC CO-	INV# 12012021		/PO#		
12/13/21	12/13	A87720	CHK: 083277	05181 GEM VOTING BOOTH	12592			70.76	23,490.02
				NORTH PLAINS ELECTRIC CO-	INV# 12012021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-1415-01-LIBRARY	13824			30.00	23,520.02
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-4000-01 EX CENTE	13824			184.04	23,704.06
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-5735-02-MUSEUM	13824			166.23	23,870.29
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-5815-01-BALLPARK	13824			30.00	23,900.29
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-5810-01-PAVILION	13824			30.00	23,930.29
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-1405-01 COURTHOU	13824			132.40	24,062.69
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-013-0045-00 CFD MAIN	13824			247.26	24,309.95
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
12/13/21	12/13	A87738	CHK: 083296	05181 040-013-0035-02 CFD MAIN	13824			269.51	24,579.46
				WEST TEXAS GAS, INC	INV# 12032021		/PO#		
			=====	DECEMBER ACTIVITY DB:	10,029.83	CR:	0.00	10,029.83	
			=====	ACCOUNT TOTAL DB:	10,029.83	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

14.09

12/13/21	12/13	A87626	CHK: 083300	05181 UTILITIES/CEMETERY	10001			30.00	44.09
				XCEL ENERGY	INV# 757750615		/PO#		
			=====	DECEMBER ACTIVITY DB:	30.00	CR:	0.00	30.00	
			=====	ACCOUNT TOTAL DB:	30.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 15,035.67

REPORTED ACTIVITY: 10,695.53

ENDING BALANCES: 25,731.20

TOTAL FUND ENDING BALANCE: 25,731.20

0.00

0.00

0.00

FUND: 010-AIRPORT

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 12/01/2021 THRU 12/31/2021

ACCOUNTS: ALL

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

5-7010-0133 UTILITIES  
B E G I N N I N G B A L A N C E 1,501.44

12/13/21	12/13	A87890	CHK: 001912	05179 UTILITIES AIRPORT NOV 20 10681				80.80	1,582.24
				CITY OF CANADIAN	INV# AIRPORTNOV2021	/PO#			
12/13/21	12/13	A87894	CHK: 001915	05179 UTILITIES AIRPORT NOV 20 12592				525.95	2,108.19
				NORTH PLAINS ELECTRIC CO-	INV# 12172021AIRPORT	/PO#			
12/13/21	12/13	A87900	CHK: 001909	05179 AIRPORT TELEPHONE DEC 20 14846				310.44	2,418.63
				AT&T CAROL STREAM	INV# 11252021	/PO#			
12/29/21	12/29	A88018	CHK: 001919	05205 INTERNET NOV 2021 14900				42.49	2,461.12
				PTCI	INV# 12202021AIRPORT	/PO#			
			=====	DECEMBER ACTIVITY DB:	959.68	CR:	0.00	959.68	
			=====	ACCOUNT TOTAL DB:	959.68	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,501.44		0.00
REPORTED ACTIVITY:		959.68		0.00
ENDING BALANCES:		2,461.12		0.00
TOTAL FUND ENDING BALANCE:		2,461.12		

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 340.85

12/13/21	12/13	A87688	CHK: 083254	05181 UTILITITES PCT 1 10681				29.43	370.28
				CITY OF CANADIAN	INV# 12102021	/PO#			
12/13/21	12/13	A87720	CHK: 083277	05181 PCT 1 12592				129.91	500.19
				NORTH PLAINS ELECTRIC CO-	INV# 12012021	/PO#			
12/13/21	12/13	A87738	CHK: 083296	05181 040-001-3995-01-PCT 1 BA 13824				110.14	610.33
				WEST TEXAS GAS, INC	INV# 12032021	/PO#			
			=====	DECEMBER ACTIVITY DB:	269.48	CR:	0.00	269.48	
			=====	ACCOUNT TOTAL DB:	269.48	CR:	0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 12/01/2021 THRU 12/31/2021

DEPT : 4011 ROAD & BRIDGE 1

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:		340.85		0.00	
REPORTED ACTIVITY:		269.48		0.00	
ENDING BALANCES:		610.33		0.00	
TOTAL FUND ENDING BALANCE:		610.33			

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 201.11

12/13/21	12/13	A87720	CHK: 083277	05181	PCT 2	12592		153.12	354.23
					NORTH PLAINS ELECTRIC CO-	INV# 12012021	/PO#		
			=====		DECEMBER ACTIVITY	DB: 153.12	CR: 0.00	153.12	
			=====		ACCOUNT TOTAL	DB: 153.12	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		201.11		0.00	
REPORTED ACTIVITY:		153.12		0.00	
ENDING BALANCES:		354.23		0.00	
TOTAL FUND ENDING BALANCE:		354.23			

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 307.97

12/13/21	12/13	A87720	CHK: 083277	05181	PCT 3	12592		195.85	503.82
					NORTH PLAINS ELECTRIC CO-	INV# 12012021	/PO#		
			=====		DECEMBER ACTIVITY	DB: 195.85	CR: 0.00	195.85	
			=====		ACCOUNT TOTAL	DB: 195.85	CR: 0.00		

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 12/01/2021 THRU 12/31/2021

DEPT : 4013 ROAD & BRIDGE 3

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:		307.97		0.00	
REPORTED ACTIVITY:		195.85		0.00	
ENDING BALANCES:		503.82		0.00	
TOTAL FUND ENDING BALANCE:		503.82			

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 414.09

12/13/21	12/13	A87720	CHK: 083277	05181	PCT 4	12592		106.11	520.20
					NORTH PLAINS ELECTRIC CO-	INV# 12012021	/PO#		
12/13/21	12/13	A87863	CHK: 083310	05189	INTERNET PCT 4	14505		49.39	569.59
					TRANSWORLD NETWORK, CORP	INV# 15201992-A206	/PO#		
			=====		DECEMBER ACTIVITY DB:	155.50	CR: 0.00	155.50	
			=====		ACCOUNT TOTAL DB:	155.50	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		414.09		0.00	
REPORTED ACTIVITY:		155.50		0.00	
ENDING BALANCES:		569.59		0.00	
TOTAL FUND ENDING BALANCE:		569.59			

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

SELECTION CRITERIA

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FISCAL YEAR: Oct-2021 / Sep-2022  
 FUND: All  
 TRANSACTION DATES: 12/01/2021 THRU 12/31/2021  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: 5-????-0133????

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PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT JOURNAL ENTRY NOTES:	NO
PRINT MONTHLY TOTALS:	YES
PRINT GRAND TOTALS:	NO
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

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\*\*\* END OF REPORT \*\*\*