

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2021 THRU 3/31/2021

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

1,647.76

3/12/21	3/11	A83644	CHK: 082114	04860 8063236484 6884	CFD	14846				379.01	2,026.77
				AT&T CAROL STREAM		INV# 202103095210	/PO#				
			=====	MARCH ACTIVITY	DB:	379.01	CR:	0.00		379.01	
			=====	ACCOUNT TOTAL	DB:	379.01	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

39,471.78

3/08/21	3/08	A83323	CHK: 082105	04839 UTILITIES/MUSEUM		10001				200.62	39,672.40
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 UTILITIES/JAIL		10001				1,253.16	40,925.56
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 UTILITIES/LIBRARY		10001				495.89	41,421.45
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 UTILITIES/COURTHOUSE		10001				1,029.47	42,450.92
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 UTILITIES/MUSEUM		10001				240.32	42,691.24
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 UTILITIES/RC MAINT BLDG		10001				166.28	42,857.52
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 HWY 60/83 RV PARK		10001				41.75	42,899.27
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 SE OF CITY FOURPLEX		10001				2,207.72	45,106.99
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 BIRH AND GILMER LITES		10001				51.89	45,158.88
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 1005 N 6TH ST		10001				94.17	45,253.05
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83323	CHK: 082105	04839 AREA LIGHTS		10001				131.18	45,384.23
				XCEL ENERGY		INV# 721529980	/PO#				
3/08/21	3/08	A83407	CHK: 082055	04839 02-0015-00 LAW ENFORCEME		10681				79.43	45,463.66
				CITY OF CANADIAN		INV# 202102265199	/PO#				
3/08/21	3/08	A83407	CHK: 082055	04839 02-0020-00 LIBRARY		10681				62.04	45,525.70
				CITY OF CANADIAN		INV# 202102265199	/PO#				
3/08/21	3/08	A83407	CHK: 082055	04839 02-0025-00 LIBRARY		10681				40.43	45,566.13
				CITY OF CANADIAN		INV# 202102265199	/PO#				

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2021 THRU 3/31/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/08/21	3/08	A83407	CHK: 082055	04839	04-1045-01 HC FIRE BARN	10681			12.04	45,578.17
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	04-1060-00 EXH-4H PENS	10681			29.43	45,607.60
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	04-1061-00 EXHIBITION CT	10681			29.43	45,637.03
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	04-1095-00 COURTHOUSE	10681			169.59	45,806.62
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	04-1096-00 COURTHOUSE #2	10681			67.01	45,873.63
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	05-0861-01 HC FIRE DEPT	10681			79.43	45,953.06
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	05-0862-01 HC FIRE DEPT	10681			14.71	45,967.77
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	05-0865-01 RVP MUSEUM	10681			70.90	46,038.67
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	05-0866-01 RVP MUSEUM 2	10681			12.04	46,050.71
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83407	CHK: 082055	04839	01-0002 BALLPARK	10681			0.00	46,050.71
					CITY OF CANADIAN		INV# 202102265199	/PO#		
3/08/21	3/08	A83433	CHK: 082080	04839	OTHER METERS	12592			2,004.22	48,054.93
					NORTH PLAINS ELECTRIC CO-		INV# 202103055208	/PO#		
3/08/21	3/08	A83433	CHK: 082080	04839	GEM VOTING BOOTH	12592			182.33	48,237.26
					NORTH PLAINS ELECTRIC CO-		INV# 202103055208	/PO#		
3/12/21	3/11	A83638	CHK: 082115	04860	BALLPARK	10681			157.85	48,395.11
					CITY OF CANADIAN		INV# 202103053521	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-001-1415-01-LIBRARY	13824			284.36	48,679.47
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-001-4000-01 EX CENTE	13824			2,754.66	51,434.13
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-001-5735-02-MUSEUM	13824			474.64	51,908.77
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-001-5815-01-BALLPARK	13824			26.22	51,934.99
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-001-5810-01-PAVILION	13824			26.22	51,961.21
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-001-1405-01 COURTHOU	13824			766.23	52,727.44
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-013-0045-00 CFD MAIN	13824			732.29	53,459.73
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
3/12/21	3/11	A83643	CHK: 082118	04860	040-013-0035-02 CFD MAIN	13824			350.74	53,810.47
					WEST TEXAS GAS, INC		INV# 202103095213	/PO#		
			=====	MARCH ACTIVITY	DB:	14,338.69	CR:	0.00	14,338.69	
			=====	ACCOUNT TOTAL	DB:	14,338.69	CR:	0.00		



FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2021 THRU 3/31/2021

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

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

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

3/08/21 3/08 A83323 CHK: 082105 04839 UTILITIES/CEMETERY 10001 12.78 12.78

XCEL ENERGY INV# 721529980 /PO#

===== MARCH ACTIVITY DB: 12.78 CR: 0.00 12.78

===== ACCOUNT TOTAL DB: 12.78 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		41,119.54			0.00	
REPORTED ACTIVITY:		14,730.48			0.00	
ENDING BALANCES:		55,850.02			0.00	
TOTAL FUND ENDING BALANCE:		55,850.02				

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

3,300.19

3/08/21 3/08 A83308 CHK: 001789 04851 UTITLITES FEB 2021 10681 29.42 3,329.61

CITY OF CANADIAN INV# 202103035202 /PO#

3/08/21 3/08 A83310 CHK: 001791 04851 UTILITIES AIRPORT 12592 884.46 4,214.07

NORTH PLAINS ELECTRIC CO- INV# 202103055206 /PO#

3/29/21 3/29 A83763 CHK: 001796 04873 INTERNET MARCH 2021 14900 42.49 4,256.56

PTCI INV# 202103245231 /PO#

===== MARCH ACTIVITY DB: 956.37 CR: 0.00 956.37

===== ACCOUNT TOTAL DB: 956.37 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		3,300.19			0.00	
REPORTED ACTIVITY:		956.37			0.00	
ENDING BALANCES:		4,256.56			0.00	
TOTAL FUND ENDING BALANCE:		4,256.56				

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 3/01/2021 THRU 3/31/2021

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 1,324.41

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 3/08/21, 3/08/21, 3/12/21 and summary rows for MARCH ACTIVITY and ACCOUNT TOTAL.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

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 1,979.36

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 3/08/21, 3/08/21 and summary rows for MARCH ACTIVITY and ACCOUNT TOTAL.

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

Summary table with columns: ** REPORT TOTALS **, --- DEBITS ---, --- CREDITS ---. Rows include BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, and TOTAL FUND ENDING BALANCE.

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 3/01/2021 THRU 3/31/2021

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 3,998.59

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for 3/08/21 and summary rows for MARCH ACTIVITY and ACCOUNT TOTAL.

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

** REPORT TOTALS ** table with columns: DEBITS, CREDITS. Rows for BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, TOTAL FUND ENDING 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 3,096.94

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes transactions for 3/08/21 and summary rows for MARCH ACTIVITY and ACCOUNT TOTAL.

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

** REPORT TOTALS ** table with columns: DEBITS, CREDITS. Rows for BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, TOTAL FUND ENDING BALANCE.

FUND: 016-CEMETERY

FUND : 016-CEMETERY

TRANSACTION DATE: 3/01/2021 THRU 3/31/2021

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

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