

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2022 THRU 4/30/2022

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					3,010.42
4/05/22	4/05	A89414	CHK: 083701	05337	8063236484 6884	CFD	14846		473.17	3,483.59
				AT&T	CAROL STREAM		INV# 03252022	/PO#		
4/11/22	4/11	A89552	CHK: 083710	05327	8063236484 6884	CFD	14846		0.00	3,483.59
				AT&T	CAROL STREAM		INV# 80632386022902	/PO#		
4/26/22	4/26	A89764	CHK: 083792	05364	INTERNET CVFD APRIL 2022	14900			160.49	3,644.08
				PTCI			INV# 04202022CVFD	/PO#		
				=====	APRIL ACTIVITY	DB:	633.66	CR:	0.00	633.66
				=====	ACCOUNT TOTAL	DB:	633.66	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					67,208.30
4/11/22	4/11	A89428	CHK: 083772	05327	UTILITIES/MUSEUM		10001		327.63	67,535.93
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	UTILITIES/JAIL		10001		1,416.30	68,952.23
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	UTILITIES/LIBRARY		10001		735.76	69,687.99
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	UTILITIES/COURTHOUSE		10001		1,020.03	70,708.02
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	UTILITIES/MUSEUM		10001		0.00	70,708.02
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	UTILITIES/RC MAINT BLDG		10001		14.60	70,722.62
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	N HWY 60/83 N PARK/RV PA		10001		64.17	70,786.79
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	2 MAIN ST.		10001		257.21	71,044.00
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	SE OF CITY FOURPLEX		10001		1,381.95	72,425.95
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	BIRCH & GILMER LITES		10001		63.33	72,489.28
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	1005 N 6TH ST		10001		102.08	72,591.36
				XCEL	ENERGY		INV# 773125831	/PO#		
4/11/22	4/11	A89428	CHK: 083772	05327	RECURRING CHARGES		10001		154.74	72,746.10
				XCEL	ENERGY		INV# 773125831	/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2022 THRU 4/30/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/11/22	4/11	A89428	CHK: 083772	05327 700 N 2ND RODEO	10001			165.55	72,911.65
				XCEL ENERGY	INV# 773125831		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 02-0015-00 LAW ENFORCEME	10681			92.22	73,003.87
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 02-0020-00 LIBRARY	10681			62.55	73,066.42
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 02-0025-00 LIBRARY	10681			43.58	73,110.00
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 04-1045-01 HC FIRE BARN	10681			11.45	73,121.45
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 04-1060-00 EXH-4H PENS	10681			355.44	73,476.89
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 04-1061-00 EXHIBITION CT	10681			53.38	73,530.27
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 04-1095-00 COURTHOUSE	10681			425.19	73,955.46
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 04-1096-00 COURTHOUSE #2	10681			365.81	74,321.27
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 05-0861-01 HC FIRE DEPT	10681			121.14	74,442.41
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 05-0862-01 HC FIRE DEPT	10681			15.74	74,458.15
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 05-0865-01 RVP MUSEUM	10681			101.11	74,559.26
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 05-0866-01 RVP MUSEUM 2	10681			53.80	74,613.06
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89498	CHK: 083726	05327 01-0002 BALLPARK	10681			0.00	74,613.06
				CITY OF CANADIAN	INV# 03232022		/PO#		
4/11/22	4/11	A89510	CHK: 083753	05327 OTHER METERS	12592			1,783.30	76,396.36
				NORTH PLAINS ELECTRIC CO-	INV# 04012022		/PO#		
4/11/22	4/11	A89510	CHK: 083753	05327 GEM VOTING BOOTH	12592			246.21	76,642.57
				NORTH PLAINS ELECTRIC CO-	INV# 04012022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-1415-01-LIBRARY	13824			166.42	76,808.99
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-4000-01 EX CENTE	13824			880.01	77,689.00
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-5735-02-MUSEUM	13824			272.05	77,961.05
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-5815-01-BALLPARK	13824			30.00	77,991.05
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-5810-01-PAVILION	13824			143.33	78,134.38
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-1405-01 COURTHOU	13824			505.02	78,639.40
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-013-0045-00 CFD MAIN	13824			175.51	78,814.91
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-013-0035-02 CFD MAIN	13824			576.38	79,391.29
				WEST TEXAS GAS, INC	INV# 04042022		/PO#		
			=====	APRIL ACTIVITY	DB: 12,182.99	CR:	0.00	12,182.99	
			=====	ACCOUNT TOTAL	DB: 12,182.99	CR:	0.00		

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 4/01/2022 THRU 4/30/2022

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 70.45

4/11/22 4/11 A89428 CHK: 083772 05327 UTILITIES/CEMETERY 10001 0.00 70.45
XCEL ENERGY INV# 773125831 /PO#
===== APRIL ACTIVITY DB: 0.00 CR: 0.00 0.00
===== ACCOUNT TOTAL DB: 0.00 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 70,289.17 0.00
REPORTED ACTIVITY: 12,816.65 0.00
ENDING BALANCES: 83,105.82 0.00
TOTAL FUND ENDING BALANCE: 83,105.82

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 5,737.99

4/05/22 4/05 A89412 CHK: 001952 05338 TELEPHONE AIRPORT MARCH 14846 308.11 6,046.10
AT&T CAROL STREAM INV# 80632384979053 /PO#
4/11/22 4/11 A89681 CHK: 001956 05335 UTILITITES MARCH 2022 10681 31.48 6,077.58
CITY OF CANADIAN INV# 03232022AIRPORT /PO#
4/11/22 4/11 A89682 CHK: 001958 05335 UTILITIES MARCH 2022 12592 582.57 6,660.15
NORTH PLAINS ELECTRIC CO- INV# 04012022AIRPORT /PO#
4/26/22 4/26 A89769 CHK: 001963 05365 INTERNET APRIL 2022 14900 169.99 6,830.14
PTCI INV# 04202022AIRPORT /PO#
4/26/22 4/26 A89772 CHK: 001964 05369 INTERNET APRIL 2022 14900 42.52 6,872.66
PTCI INV# 04202022B /PO#
4/26/22 4/26 A89776 VOID: 001963 05372 REVERSE VOIDED CHECK 14900 169.99CR 6,702.67
PTCI INV# 04202022AIRPORT /PO#
===== APRIL ACTIVITY DB: 1,134.67 CR: 169.99CR 964.68
===== ACCOUNT TOTAL DB: 1,134.67 CR: 169.99CR

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2022 THRU 4/30/2022

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:		5,737.99		0.00	
REPORTED ACTIVITY:		1,134.67		169.99CR	
ENDING BALANCES:		6,872.66		169.99CR	
TOTAL FUND ENDING BALANCE:		6,702.67			

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 2,297.28

4/11/22	4/11	A89497	CHK: 083726	05327 UTILITIES PCT 1	10681		31.48	2,328.76
				CITY OF CANADIAN	INV# 03222022	/PO#		
4/11/22	4/11	A89510	CHK: 083753	05327 PCT 1	12592		413.58	2,742.34
				NORTH PLAINS ELECTRIC CO-	INV# 04012022	/PO#		
4/11/22	4/11	A89525	CHK: 083771	05327 040-001-3995-01-PCT 1 BA	13824		306.34	3,048.68
				WEST TEXAS GAS, INC	INV# 04042022	/PO#		
4/26/22	4/26	A89763	CHK: 083792	05364 INTERNET APRIL 2022	14900		68.49	3,117.17
				PTCI	INV# 04202022	/PO#		
			=====	APRIL ACTIVITY	DB: 819.89	CR: 0.00		819.89
			=====	ACCOUNT TOTAL	DB: 819.89	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,297.28		0.00	
REPORTED ACTIVITY:		819.89		0.00	
ENDING BALANCES:		3,117.17		0.00	
TOTAL FUND ENDING BALANCE:		3,117.17			

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 1,843.87

4/11/22	4/11	A89510	CHK: 083753	05327 PCT 2	12592		123.19	1,967.06
				NORTH PLAINS ELECTRIC CO-	INV# 04012022	/PO#		
			=====	APRIL ACTIVITY	DB: 123.19	CR: 0.00		123.19
			=====	ACCOUNT TOTAL	DB: 123.19	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2
DEPT : 4012 ROAD & BRIDGE 2

TRANSACTION DATE: 4/01/2022 THRU 4/30/2022

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:		1,843.87		0.00	
REPORTED ACTIVITY:		123.19		0.00	
ENDING BALANCES:		1,967.06		0.00	
TOTAL FUND ENDING BALANCE:		1,967.06			

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 1,773.18

4/11/22	4/11	A89510	CHK: 083753	05327	PCT 3	12592		239.56	2,012.74
				NORTH PLAINS ELECTRIC CO-		INV# 04012022	/PO#		
=====				APRIL ACTIVITY	DB:	239.56	CR:	0.00	239.56
=====				ACCOUNT TOTAL	DB:	239.56	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,773.18		0.00	
REPORTED ACTIVITY:		239.56		0.00	
ENDING BALANCES:		2,012.74		0.00	
TOTAL FUND ENDING BALANCE:		2,012.74			

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 1,584.83

4/11/22	4/11	A89510	CHK: 083753	05327	PCT 4	12592		138.74	1,723.57
				NORTH PLAINS ELECTRIC CO-		INV# 04012022	/PO#		
=====				APRIL ACTIVITY	DB:	138.74	CR:	0.00	138.74
=====				ACCOUNT TOTAL	DB:	138.74	CR:	0.00	

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2022 THRU 4/30/2022

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,584.83	0.00
REPORTED ACTIVITY:	138.74	0.00
ENDING BALANCES:	1,723.57	0.00
TOTAL FUND ENDING BALANCE:	1,723.57	

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