

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2023 THRU 3/31/2023

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 2,797.19

3/06/23 3/06 A94365 CHK: 085022 05777 8063236484 6884 CFD 14846 521.51 3,318.70

AT&T CAROL STREAM INV# 02252023GENERAL /PO#

3/06/23 3/06 A94368 CHK: 085023 05780 8063236484 6884 CFD 14846 0.00 3,318.70

AT&T CAROL STREAM INV# 001 /PO#

===== MARCH ACTIVITY DB: 521.51 CR: 0.00 521.51

===== ACCOUNT TOTAL DB: 521.51 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 62,849.17

3/13/23 3/13 A94400 CHK: 085084 05774 UTILITIES/MUSEUM 10001 306.87 63,156.04

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 UTILITIES/JAIL 10001 1,809.57 64,965.61

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 UTILITIES/LIBRARY 10001 671.21 65,636.82

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 UTILITIES/COURTHOUSE 10001 1,230.67 66,867.49

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 UTILITIES/MUSEUM 10001 0.00 66,867.49

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 UTILITIES/RC MAINT BLDG 10001 129.63 66,997.12

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 N HWY 60/83 N PARK/RV PA 10001 0.00 66,997.12

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 2 MAIN ST. 10001 326.88 67,324.00

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 SE OF CITY FOURPLEX 10001 1,310.10 68,634.10

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 BIRCH & GILMER LITES 10001 77.14 68,711.24

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 1005 N 6TH ST 10001 0.00 68,711.24

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94400 CHK: 085084 05774 RECURRING CHARGES 10001 271.24 68,982.48

XCEL ENERGY INV# 817652441 /PO#

3/13/23 3/13 A94495 CHK: 085036 05774 02-0015-00 LAW ENFORCEME 10681 88.81 69,071.29

CITY OF CANADIAN INV# 202302285521 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2023 THRU 3/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|---------------------------|-------|----------------------|------|------------------|-------------------|
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 02-0020-00 LIBRARY | 10681 | | | 67.37 | 69,138.66 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 02-0025-00 LIBRARY | 10681 | | | 46.88 | 69,185.54 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 04-1045-01 HC FIRE BARN | 10681 | | | 12.25 | 69,197.79 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 04-1060-00 EXH-4H PENS | 10681 | | | 33.69 | 69,231.48 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 04-1061-00 EXHIBITION CT | 10681 | | | 33.69 | 69,265.17 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 04-1095-00 COURTHOUSE | 10681 | | | 283.11 | 69,548.28 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 04-1096-00 COURTHOUSE #2 | 10681 | | | 230.16 | 69,778.44 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 05-0861-01 HC FIRE DEPT | 10681 | | | 88.81 | 69,867.25 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 05-0862-01 HC FIRE DEPT | 10681 | | | 16.84 | 69,884.09 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 05-0865-01 RVP MUSEUM | 10681 | | | 67.37 | 69,951.46 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 05-0866-01 RVP MUSEUM 2 | 10681 | | | 12.25 | 69,963.71 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 | 01-0002 BALLPARK | 10681 | | | 0.00 | 69,963.71 |
| | | | | | CITY OF CANADIAN | | INV# 202302285521 | /PO# | | |
| 3/13/23 | 3/13 | A94519 | CHK: 085058 | 05774 | OTHER METERS | 12592 | | | 2,025.18 | 71,988.89 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 03012023GENERAL | /PO# | | |
| 3/13/23 | 3/13 | A94519 | CHK: 085058 | 05774 | GEM VOTING BOOTH | 12592 | | | 31.88 | 72,020.77 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 03012023GENERAL | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-001-1415-01-LIBRARY | 13824 | | | 275.98 | 72,296.75 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-001-4000-01 EX CENTE | 13824 | | | 1,193.14 | 73,489.89 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-001-5735-02-MUSEUM | 13824 | | | 390.12 | 73,880.01 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-001-5815-01-BALLPARK | 13824 | | | 42.85 | 73,922.86 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-001-5810-01-PAVILION | 13824 | | | 46.91 | 73,969.77 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-001-1405-01 COURTHOU | 13824 | | | 828.07 | 74,797.84 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-013-0045-00 CFD MAIN | 13824 | | | 243.60 | 75,041.44 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 | 040-013-0035-02 CFD MAIN | 13824 | | | 765.74 | 75,807.18 |
| | | | | | WEST TEXAS GAS, INC | | INV# 03082023 | /PO# | | |
| | | | | ===== | MARCH ACTIVITY | DB: | 12,958.01 | CR: | 0.00 | 12,958.01 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 12,958.01 | CR: | 0.00 | |

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 3/01/2023 THRU 3/31/2023

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

70.48

| | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------|----------------|-------|------|------|-------|-------|
| 3/13/23 | 3/13 | A94400 | CHK: 085084 | 05774 UTILITIES/CEMETERY | 10001 | | | | 18.98 | 89.46 |
| | | | | XCEL ENERGY | INV# 817652441 | | /PO# | | | |
| | | | ===== | MARCH ACTIVITY | DB: | 18.98 | CR: | 0.00 | 18.98 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 18.98 | CR: | 0.00 | | |

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

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|----------------------------|-----|-----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 65,716.84 | | | 0.00 | |
| REPORTED ACTIVITY: | | 13,498.50 | | | 0.00 | |
| ENDING BALANCES: | | 79,215.34 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 79,215.34 | | | | |

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

4,425.57

| | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|----------------------|--------|------|------|--------|----------|
| 3/06/23 | 3/06 | A94363 | CHK: 002091 | 05775 UTILITIES FEB 2023 AIRPO | 14846 | | | | 44.48 | 4,470.05 |
| | | | | AT&T CAROL STREAM | INV# 02252023 | | /PO# | | | |
| 3/13/23 | 3/13 | A94377 | CHK: 002096 | 05773 UTILITIES FEB 2023 | 10681 | | | | 33.68 | 4,503.73 |
| | | | | CITY OF CANADIAN | INV# 02212023AIRPORT | | /PO# | | | |
| 3/13/23 | 3/13 | A94380 | CHK: 002100 | 05773 UTILITIES AIRPORT | 12592 | | | | 705.32 | 5,209.05 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 03012023AIRPORT | | /PO# | | | |
| | | | ===== | MARCH ACTIVITY | DB: | 783.48 | CR: | 0.00 | 783.48 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 783.48 | CR: | 0.00 | | |

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

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|----------------------------|-----|----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 4,425.57 | | | 0.00 | |
| REPORTED ACTIVITY: | | 783.48 | | | 0.00 | |
| ENDING BALANCES: | | 5,209.05 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 5,209.05 | | | | |

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 3/01/2023 THRU 3/31/2023

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

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

2,751.75

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|----------------------|----------|--|--------|----------|
| 3/13/23 | 3/13 | A94495 | CHK: 085036 | 05774 04-1057-00 PCT 1 BARN | 10681 | | | 33.69 | 2,785.44 |
| | | | | CITY OF CANADIAN | INV# 202302285521 | /PO# | | | |
| 3/13/23 | 3/13 | A94519 | CHK: 085058 | 05774 PCT 1 | 12592 | | | 138.38 | 2,923.82 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 03012023GENERAL | /PO# | | | |
| 3/13/23 | 3/13 | A94539 | CHK: 085080 | 05774 040-001-3995-01-PCT 1 BA | 13824 | | | 371.51 | 3,295.33 |
| | | | | WEST TEXAS GAS, INC | INV# 03082023 | /PO# | | | |
| | | | ===== | MARCH ACTIVITY | DB: 543.58 | CR: 0.00 | | 543.58 | |
| | | | ===== | ACCOUNT TOTAL | DB: 543.58 | CR: 0.00 | | | |

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

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|----------------------------|-----|----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 2,751.75 | | | 0.00 | |
| REPORTED ACTIVITY: | | 543.58 | | | 0.00 | |
| ENDING BALANCES: | | 3,295.33 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 3,295.33 | | | | |

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

2,397.28

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------------|----------------------|----------|--|----------|----------|
| 3/13/23 | 3/13 | A94480 | CHK: 085031 | 05774 UTILITIES PCT 2 | 10527 | | | 1,010.65 | 3,407.93 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 39162 | /PO# | | | |
| 3/13/23 | 3/13 | A94519 | CHK: 085058 | 05774 PCT 2 | 12592 | | | 167.54 | 3,575.47 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 03012023GENERAL | /PO# | | | |
| | | | ===== | MARCH ACTIVITY | DB: 1,178.19 | CR: 0.00 | | 1,178.19 | |
| | | | ===== | ACCOUNT TOTAL | DB: 1,178.19 | CR: 0.00 | | | |

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

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|----------------------------|-----|----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 2,397.28 | | | 0.00 | |
| REPORTED ACTIVITY: | | 1,178.19 | | | 0.00 | |
| ENDING BALANCES: | | 3,575.47 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 3,575.47 | | | | |

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 3/01/2023 THRU 3/31/2023

DEPT : 4012 ROAD & BRIDGE 2

ACCOUNTS: ALL

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

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

4,250.85

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------------|----------------------|----------|--|----------|----------|
| 3/13/23 | 3/13 | A94478 | CHK: 085031 | 05774 UTILITIES PCT 3 | 10527 | | | 1,211.55 | 5,462.40 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 39112 | /PO# | | | |
| 3/13/23 | 3/13 | A94481 | CHK: 085031 | 05774 UTILITIES PCT 3 | 10527 | | | 699.30 | 6,161.70 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 39256 | /PO# | | | |
| 3/13/23 | 3/13 | A94519 | CHK: 085058 | 05774 PCT 3 | 12592 | | | 281.47 | 6,443.17 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 03012023GENERAL | /PO# | | | |
| 3/13/23 | 3/13 | A94553 | CHK: 085068 | 05774 INTERNET PCT 3 | 14777 | | | 111.95 | 6,555.12 |
| | | | | RESOUND NETWORKS LLC | INV# 553875 | /PO# | | | |
| | | | ===== | MARCH ACTIVITY | DB: 2,304.27 | CR: 0.00 | | 2,304.27 | |
| | | | ===== | ACCOUNT TOTAL | DB: 2,304.27 | CR: 0.00 | | | |

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

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|----------------------------|-----|----------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 4,250.85 | | | 0.00 | |
| REPORTED ACTIVITY: | | 2,304.27 | | | 0.00 | |
| ENDING BALANCES: | | 6,555.12 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 6,555.12 | | | | |

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

3,321.01

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------------|----------------------|----------|--|----------|----------|
| 3/13/23 | 3/13 | A94479 | CHK: 085031 | 05774 UTILITIES PCT 4 | 10527 | | | 809.75 | 4,130.76 |
| | | | | CANADIAN OIL & GAS CO., L | INV# 39121 | /PO# | | | |
| 3/13/23 | 3/13 | A94519 | CHK: 085058 | 05774 PCT 4 | 12592 | | | 154.00 | 4,284.76 |
| | | | | NORTH PLAINS ELECTRIC CO- | INV# 03012023GENERAL | /PO# | | | |
| 3/22/23 | 3/22 | A94711 | CHK: 085101 | 05799 INTERNET PCT 4 | 14505 | | | 53.40 | 4,338.16 |
| | | | | TRANSWORLD NETWORK, CORP | INV# 15500784-A170 | /PO# | | | |
| | | | ===== | MARCH ACTIVITY | DB: 1,017.15 | CR: 0.00 | | 1,017.15 | |
| | | | ===== | ACCOUNT TOTAL | DB: 1,017.15 | CR: 0.00 | | | |

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 3/01/2023 THRU 3/31/2023

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: | 3,321.01 | 0.00 |
| REPORTED ACTIVITY: | 1,017.15 | 0.00 |
| ENDING BALANCES: | 4,338.16 | 0.00 |
| TOTAL FUND ENDING BALANCE: | 4,338.16 | |

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