

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2023 THRU 4/30/2023

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 3,318.70

4/04/23	4/04	A94801	CHK: 085127	05818 8063236484 6884	CFD	14846			412.13	3,730.83
				AT&T CAROL STREAM		INV# 03252023	/PO#			
4/10/23	4/10	A94958	CHK: 085176	05798 INTERNET MARCH 2023		14900			160.49	3,891.32
				PTCI		INV# 03202023CVFD	/PO#			
4/28/23	4/28	A95283	CHK: 085247	05864 APRIL 2023		14900			277.38	4,168.70
				PTCI		INV# 04202023CVFD	/PO#			
			=====	APRIL ACTIVITY	DB:	850.00	CR:	0.00	850.00	
			=====	ACCOUNT TOTAL	DB:	850.00	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 75,807.18

4/10/23	4/10	A94811	CHK: 085194	05798 UTILITIES/MUSEUM		10001			312.32	76,119.50
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 UTILITIES/JAIL		10001			1,643.18	77,762.68
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 UTILITIES/LIBRARY		10001			766.59	78,529.27
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 UTILITIES/COURTHOUSE		10001			941.17	79,470.44
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 UTILITIES/MUSEUM		10001			0.00	79,470.44
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 UTILITIES/RC MAINT BLDG		10001			91.01	79,561.45
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 N HWY 60/83 N PARK/RV PA		10001			80.01	79,641.46
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 2 MAIN ST.		10001			355.62	79,997.08
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 SE OF CITY FOURPLEX		10001			1,261.17	81,258.25
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 BIRCH & GILMER LITES		10001			71.93	81,330.18
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 1005 N 6TH ST		10001			150.61	81,480.79
				XCEL ENERGY		INV# 821530211	/PO#			
4/10/23	4/10	A94811	CHK: 085194	05798 RECURRING CHARGES		10001			157.37	81,638.16
				XCEL ENERGY		INV# 821530211	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2023 THRU 4/30/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A94872	CHK: 085142	05798 UTILITIES REC	10527			928.20	82,566.36
				CANADIAN OIL & GAS CO., L	INV# 29402	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 02-0015-00 LAW ENFORCEME	10681			88.81	82,655.17
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 02-0020-00 LIBRARY	10681			67.37	82,722.54
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 02-0025-00 LIBRARY	10681			46.88	82,769.42
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 04-1045-01 HC FIRE BARN	10681			12.25	82,781.67
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 04-1060-00 EXH-4H PENS	10681			33.69	82,815.36
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 04-1061-00 EXHIBITION CT	10681			33.69	82,849.05
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 04-1095-00 COURTHOUSE	10681			437.39	83,286.44
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 04-1096-00 COURTHOUSE #2	10681			417.50	83,703.94
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 05-0861-01 HC FIRE DEPT	10681			327.19	84,031.13
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 05-0862-01 HC FIRE DEPT	10681			16.84	84,047.97
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 05-0865-01 RVP MUSEUM	10681			67.37	84,115.34
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 05-0866-01 RVP MUSEUM 2	10681			12.25	84,127.59
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94900	CHK: 085147	05798 01-0002 BALLPARK	10681			0.00	84,127.59
				CITY OF CANADIAN	INV# 03222023	/PO#			
4/10/23	4/10	A94901	CHK: 085147	05798 UTILITIES BALLPARK	10681			72.38	84,199.97
				CITY OF CANADIAN	INV# 202303224344	/PO#			
4/10/23	4/10	A94960	CHK: 085176	05798 INTERNET MARCH 2023	14900			104.49	84,304.46
				PTCI	INV# 03202023LIBRARY	/PO#			
4/10/23	4/10	A94962	CHK: 085176	05798 INTERNET MARCH 2023	14900			68.49	84,372.95
				PTCI	INV# 03202023REC	/PO#			
4/10/23	4/10	A94963	CHK: 085176	05798 INTERNET SHERIFF	14900			88.49	84,461.44
				PTCI	INV# 03202023SHERIFF	/PO#			
4/10/23	4/10	A95094	CHK: 085203	05817 OTHER METERS	12592			1,571.23	86,032.67
				NORTH PLAINS ELECTRIC CO-	INV# 04032023	/PO#			
4/10/23	4/10	A95094	CHK: 085203	05817 GEM VOTING BOOTH	12592			220.68	86,253.35
				NORTH PLAINS ELECTRIC CO-	INV# 04032023	/PO#			
4/10/23	4/10	A95103	CHK: 085210	05817 040-001-1415-01-LIBRARY	13824			113.99	86,367.34
				WEST TEXAS GAS, INC	INV# 04062023	/PO#			
4/10/23	4/10	A95103	CHK: 085210	05817 040-001-4000-01 EX CENTE	13824			556.94	86,924.28
				WEST TEXAS GAS, INC	INV# 04062023	/PO#			
4/10/23	4/10	A95103	CHK: 085210	05817 040-001-5735-02-MUSEUM	13824			159.49	87,083.77
				WEST TEXAS GAS, INC	INV# 04062023	/PO#			
4/10/23	4/10	A95103	CHK: 085210	05817 040-001-5815-01-BALLPARK	13824			41.73	87,125.50
				WEST TEXAS GAS, INC	INV# 04062023	/PO#			
4/10/23	4/10	A95103	CHK: 085210	05817 040-001-5810-01-PAVILION	13824			118.00	87,243.50
				WEST TEXAS GAS, INC	INV# 04062023	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2023 THRU 4/30/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-7001-0133			UTILITIES/GENERAL							
* (CONTINUED) *										
4/10/23	4/10	A95103	CHK: 085210	05817	040-001-1405-01	COURTHOU	13824		347.51	87,591.01
					WEST TEXAS GAS, INC		INV# 04062023	/PO#		
4/10/23	4/10	A95103	CHK: 085210	05817	040-013-0045-00	CFD MAIN	13824		168.19	87,759.20
					WEST TEXAS GAS, INC		INV# 04062023	/PO#		
4/10/23	4/10	A95103	CHK: 085210	05817	040-013-0035-02	CFD MAIN	13824		373.61	88,132.81
					WEST TEXAS GAS, INC		INV# 04062023	/PO#		
4/28/23	4/28	A95282	CHK: 085247	05864	APRIL 2023		14900		381.15	88,513.96
					PTCI		INV# 04202023APRIL	/PO#		
4/28/23	5/02	B09009	CK 85247	01096	MOVE FROM RC TO LIBRARY		JE# 002636		104.49	88,618.45
			=====		APRIL ACTIVITY	DB:	12,811.27	CR:	0.00	12,811.27
			=====		ACCOUNT TOTAL	DB:	12,811.27	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										89.46
4/10/23	4/10	A94811	CHK: 085194	05798	UTILITIES/CEMETERY		10001		17.79	107.25
					XCEL ENERGY		INV# 821530211	/PO#		
			=====		APRIL ACTIVITY	DB:	17.79	CR:	0.00	17.79
			=====		ACCOUNT TOTAL	DB:	17.79	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	79,215.34	0.00
REPORTED ACTIVITY:	13,679.06	0.00
ENDING BALANCES:	92,894.40	0.00
TOTAL FUND ENDING BALANCE:	92,894.40	

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										5,209.05
4/04/23	4/04	A94804	CHK: 002104	05819	ATT MARCH 2023		14846		51.18	5,260.23
					AT&T CAROL STREAM		INV# 03252023AIRPORT	/PO#		
4/10/23	4/10	A95074	CHK: 002108	05807	UTILITIES MARCH 2023		10681		33.68	5,293.91
					CITY OF CANADIAN		INV# 03222023AIRPORT	/PO#		
4/10/23	4/10	A95081	CHK: 002109	05807	INTERNET MARCH 2023		14900		42.53	5,336.44
					PTCI		INV# 03202023AIRPORT	/PO#		

FUND : 010-AIRPORT

TRANSACTION DATE: 4/01/2023 THRU 4/30/2023

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A95156	CHK: 002111	05823 UTILITIES MARCH 2023	12592			572.67	5,909.11
				NORTH PLAINS ELECTRIC CO-	INV# 04032023	AIRPORT	/PO#		
4/10/23	4/27	A95276	VOID: 002109	05860 REVERSE VOIDED CHECK	14900			42.53CR	5,866.58
				PTCI	INV# 03202023	AIRPORT	/PO#		
4/27/23	4/27	A95277	CHK: 002113	05861 INTERNET- MARCH 2023	14900			42.52	5,909.10
				PTCI	INV# 202304275541		/PO#		
4/28/23	4/28	A95292	CHK: 002114	05865 APRIL 2023	14900			42.52	5,951.62
				PTCI	INV# 04202023		/PO#		
			=====	APRIL ACTIVITY	DB: 785.10	CR:	42.53CR	742.57	
			=====	ACCOUNT TOTAL	DB: 785.10	CR:	42.53CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,209.05	0.00
REPORTED ACTIVITY:	785.10	42.53CR
ENDING BALANCES:	5,994.15	42.53CR
TOTAL FUND ENDING BALANCE:	5,951.62	

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						
						3,295.33			
4/10/23	4/10	A94900	CHK: 085147	05798 04-1057-00 PCT 1 BARN	10681		33.69	3,329.02	
				CITY OF CANADIAN	INV# 03222023		/PO#		
4/10/23	4/10	A95094	CHK: 085203	05817 PCT 1	12592			137.36	3,466.38
				NORTH PLAINS ELECTRIC CO-	INV# 04032023		/PO#		
4/10/23	4/10	A95103	CHK: 085210	05817 040-001-3995-01-PCT 1 BA	13824			226.40	3,692.78
				WEST TEXAS GAS, INC	INV# 04062023		/PO#		
			=====	APRIL ACTIVITY	DB: 397.45	CR:	0.00	397.45	
			=====	ACCOUNT TOTAL	DB: 397.45	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,295.33	0.00
REPORTED ACTIVITY:	397.45	0.00
ENDING BALANCES:	3,692.78	0.00
TOTAL FUND ENDING BALANCE:	3,692.78	

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 4/01/2023 THRU 4/30/2023

DEPT : 4012 ROAD & BRIDGE 2

ACCOUNTS: ALL

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

5-4012-0133 UTILITIES/PCT 2
B E G I N N I N G B A L A N C E 3,575.47

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions for 4/10/23 and summary rows for APRIL ACTIVITY and ACCOUNT TOTAL.

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

** REPORT TOTALS ** table with columns: DEBITS, CREDITS. Rows: BEGINNING BALANCES, REPORTED ACTIVITY, ENDING BALANCES, TOTAL FUND ENDING 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 6,555.12

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions for 4/10/23 and summary rows for APRIL ACTIVITY and ACCOUNT TOTAL.

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

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

FUND: 014-ROAD & BRIDGE PCT 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2023 THRU 4/30/2023

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

5-4014-0133 UTILITIES/PCT 4
B E G I N N I N G B A L A N C E 4,338.16

4/10/23	4/10	A94874	CHK: 085142	05798	UTILITIES PCT 4	10527			420.00	4,758.16
					CANADIAN OIL & GAS CO., L	INV# 39284	/PO#			
4/10/23	4/10	A94876	CHK: 085142	05798	UTILITIES PCT 4	10527			163.80	4,921.96
					CANADIAN OIL & GAS CO., L	INV# 39336	/PO#			
4/10/23	4/10	A95094	CHK: 085203	05817	PCT 4	12592			133.79	5,055.75
					NORTH PLAINS ELECTRIC CO-	INV# 04032023	/PO#			
			=====		APRIL ACTIVITY	DB: 717.59	CR: 0.00		717.59	
			=====		ACCOUNT TOTAL	DB: 717.59	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,338.16			0.00	
REPORTED ACTIVITY:		717.59			0.00	
ENDING BALANCES:		5,055.75			0.00	
TOTAL FUND ENDING BALANCE:		5,055.75				

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