

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2022 THRU 3/31/2022

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		2,216.27		
3/02/22	3/02	A88910	CHK: 083571	05282 INTERNET FEB 2022	14900			160.49	2,376.76
				PTCI	INV# 02202022CVFD	/PO#			
3/14/22	3/14	A89198	CHK: 083604	05280 8063236484 6884 CFD	14846			473.17	2,849.93
				AT&T CAROL STREAM	INV# 03072022	/PO#			
3/26/22	3/25	A89346	CHK: 083686	05321 INTERNET CVFD MARCH 2022	14900			160.49	3,010.42
				PTCI	INV# 03202022CVFD	/PO#			
				===== MARCH ACTIVITY	DB: 794.15	CR: 0.00	794.15		
				===== ACCOUNT TOTAL	DB: 794.15	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						
			B E G I N N I N G		B A L A N C E		50,658.58		
3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/MUSEUM	10001			262.56	50,921.14
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/JAIL	10001			1,338.23	52,259.37
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/LIBRARY	10001			587.10	52,846.47
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/COURTHOUSE	10001			998.79	53,845.26
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/MUSEUM	10001			0.00	53,845.26
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/RC MAINT BLDG	10001			154.81	54,000.07
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 N HWY 60/83 N PARK/RV PA	10001			63.96	54,064.03
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 2 MAIN ST.	10001			239.95	54,303.98
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 SE OF CITY FOURPLEX	10001			2,176.19	56,480.17
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 BIRCH & GILMER LITES	10001			55.42	56,535.59
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 1005 N 6TH ST	10001			88.85	56,624.44
				XCEL ENERGY	INV# 769278656	/PO#			
3/14/22	3/14	A89011	CHK: 083670	05280 RECURRING CHARGES	10001			134.07	56,758.51
				XCEL ENERGY	INV# 769278656	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 3/01/2022 THRU 3/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/22	3/14	A89079	CHK: 083615	05280 UTILITIES FEB 2022	10681			1,262.48	58,020.99
				CITY OF CANADIAN	INV# 02232022	/PO#			
3/14/22	3/14	A89114	CHK: 083648	05280 OTHER METERS	12592			2,072.27	60,093.26
				NORTH PLAINS ELECTRIC CO-	INV# 03012022	/PO#			
3/14/22	3/14	A89114	CHK: 083648	05280 GEM VOTING BOOTH	12592			168.73	60,261.99
				NORTH PLAINS ELECTRIC CO-	INV# 03012022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-001-1415-01-LIBRARY	13824			501.60	60,763.59
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-001-4000-01 EX CENTE	13824			3,149.96	63,913.55
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-001-5735-02-MUSEUM	13824			569.21	64,482.76
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-001-5815-01-BALLPARK	13824			30.00	64,512.76
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-001-5810-01-PAVILION	13824			238.06	64,750.82
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-001-1405-01 COURTHOU	13824			1,310.40	66,061.22
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-013-0045-00 CFD MAIN	13824			251.06	66,312.28
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280 040-013-0035-02 CFD MAIN	13824			896.02	67,208.30
				WEST TEXAS GAS, INC	INV# 03032022	/PO#			
			=====	MARCH ACTIVITY	DB: 16,549.72	CR: 0.00		16,549.72	
			=====	ACCOUNT TOTAL	DB: 16,549.72	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

56.36

3/14/22	3/14	A89011	CHK: 083670	05280 UTILITIES/CEMETERY	10001			14.09	70.45
				XCEL ENERGY	INV# 769278656	/PO#			
			=====	MARCH ACTIVITY	DB: 14.09	CR: 0.00		14.09	
			=====	ACCOUNT TOTAL	DB: 14.09	CR: 0.00			

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	52,931.21	0.00
REPORTED ACTIVITY:	17,357.96	0.00
ENDING BALANCES:	70,289.17	0.00
TOTAL FUND ENDING BALANCE:	70,289.17	

FUND: 010-AIRPORT

FUND : 010-AIRPORT  
DEPT : 7010 AIRPORT

TRANSACTION DATE: 3/01/2022 THRU 3/31/2022

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 4,583.16

3/02/22	3/02	A88926	CHK: 001941	05283	INTERNET FEB 2022	14900			42.52	4,625.68
				PTCI		INV# 02202022AIRPORT	/PO#			
3/14/22	3/02	A88925	CHK: 001940	05283	UTILITIES AIRPORT	10681			42.43	4,668.11
				CITY OF CANADIAN		INV# 02232022AIRPORT	/PO#			
3/14/22	3/14	A89294	CHK: 001946	05300	UTILITIES FEB 2022	12592			718.64	5,386.75
				NORTH PLAINS ELECTRIC CO-		INV# 03012022AIRPORT	/PO#			
3/14/22	3/14	A89300	CHK: 001943	05300	TELEPHONE AIRPORT FEB 20	14846			308.72	5,695.47
				AT&T CAROL STREAM		INV# 03012022AIRPORT	/PO#			
3/26/22	3/25	A89360	CHK: 001951	05322	INTERNET MARCH 2022	14900			42.52	5,737.99
				PTCI		INV# 03202022AIRPORT	/PO#			
			=====	MARCH ACTIVITY	DB:	1,154.83	CR:	0.00	1,154.83	
			=====	ACCOUNT TOTAL	DB:	1,154.83	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,583.16			0.00	
REPORTED ACTIVITY:		1,154.83			0.00	
ENDING BALANCES:		5,737.99			0.00	
TOTAL FUND ENDING BALANCE:		5,737.99				

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 1,685.05

3/14/22	3/14	A89078	CHK: 083615	05280	UTILITIES PCT 1	10681			31.48	1,716.53
				CITY OF CANADIAN		INV# 02222022	/PO#			
3/14/22	3/14	A89114	CHK: 083648	05280	PCT 1	12592			77.43	1,793.96
				NORTH PLAINS ELECTRIC CO-		INV# 03012022	/PO#			
3/14/22	3/14	A89148	CHK: 083668	05280	040-001-3995-01-PCT 1 BA	13824			503.32	2,297.28
				WEST TEXAS GAS, INC		INV# 03032022	/PO#			
			=====	MARCH ACTIVITY	DB:	612.23	CR:	0.00	612.23	
			=====	ACCOUNT TOTAL	DB:	612.23	CR:	0.00		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 3/01/2022 THRU 3/31/2022

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: 1,685.05 0.00
REPORTED ACTIVITY: 612.23 0.00
ENDING BALANCES: 2,297.28 0.00
TOTAL FUND ENDING BALANCE: 2,297.28

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 1,642.98

3/14/22 3/14 A89114 CHK: 083648 05280 PCT 2 12592 200.89 1,843.87
NORTH PLAINS ELECTRIC CO- INV# 03012022 /PO#
MARCH ACTIVITY DB: 200.89 CR: 0.00 200.89
ACCOUNT TOTAL DB: 200.89 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 1,642.98 0.00
REPORTED ACTIVITY: 200.89 0.00
ENDING BALANCES: 1,843.87 0.00
TOTAL FUND ENDING BALANCE: 1,843.87

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 1,345.39

3/14/22 3/14 A89114 CHK: 083648 05280 PCT 3 12592 315.84 1,661.23
NORTH PLAINS ELECTRIC CO- INV# 03012022 /PO#
3/14/22 3/14 A89194 CHK: 083652 05280 INTERNET MARCH 2022 PCT 14777 111.95 1,773.18
RESOUND NETWORKS LLC INV# 382996 /PO#
MARCH ACTIVITY DB: 427.79 CR: 0.00 427.79
ACCOUNT TOTAL DB: 427.79 CR: 0.00

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 3/01/2022 THRU 3/31/2022

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:		1,345.39		0.00	
REPORTED ACTIVITY:		427.79		0.00	
ENDING BALANCES:		1,773.18		0.00	
TOTAL FUND ENDING BALANCE:		1,773.18			

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 1,323.54

3/14/22	3/14	A89114	CHK: 083648	05280	PCT 4	12592		211.90	1,535.44
					NORTH PLAINS ELECTRIC CO-	INV# 03012022	/PO#		
3/14/22	3/14	A89174	CHK: 083664	05280	INTERNET PCT 4	14505		49.39	1,584.83
					TRANSWORLD NETWORK, CORP	INV# 15259900-A173	/PO#		
			=====		MARCH ACTIVITY	DB: 261.29	CR: 0.00	261.29	
			=====		ACCOUNT TOTAL	DB: 261.29	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,323.54		0.00	
REPORTED ACTIVITY:		261.29		0.00	
ENDING BALANCES:		1,584.83		0.00	
TOTAL FUND ENDING BALANCE:		1,584.83			

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