

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2022 THRU 5/31/2022

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 3,644.08

5/09/22	5/09	A90031	CHK: 083814	05387 8063236484 6884	CFD	14846			492.00	4,136.08
				AT&T CAROL STREAM		INV# 202205045455	/PO#			
5/31/22	5/31	A90338	CHK: 083959	05400	INTERNET MAY 2022	14900			160.49	4,296.57
				PTCI		INV# 05202022CVFD	/PO#			
			=====	MAY ACTIVITY	DB:	652.49	CR:	0.00	652.49	
			=====	ACCOUNT TOTAL	DB:	652.49	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 79,391.29

5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/MUSEUM		10001			252.54	79,643.83
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/JAIL		10001			1,336.52	80,980.35
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/LIBRARY		10001			767.82	81,748.17
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/COURTHOUSE		10001			672.29	82,420.46
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/MUSEUM		10001			0.00	82,420.46
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/RC MAINT BLDG		10001			174.74	82,595.20
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 N HWY 60/83 N PARK/RV PA		10001			71.81	82,667.01
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 2 MAIN ST.		10001			257.88	82,924.89
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 SE OF CITY FOURPLEX		10001			1,309.69	84,234.58
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 BIRCH & GILMER LITES		10001			53.41	84,287.99
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 1005 N 6TH ST		10001			85.21	84,373.20
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89854	CHK: 083874	05387 RECURRING CHARGES		10001			160.30	84,533.50
				XCEL ENERGY		INV# 04262022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 02-0015-00 LAW ENFORCEME		10681			170.44	84,703.94
				CITY OF CANADIAN		INV# 04202022	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2022 THRU 5/31/2022

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/09/22	5/09	A89945	CHK: 083828	05387 02-0020-00 LIBRARY	10681			130.03	84,833.97
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 02-0025-00 LIBRARY	10681			43.58	84,877.55
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 04-1045-01 HC FIRE BARN	10681			11.45	84,889.00
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 04-1060-00 EXH-4H PENS	10681			331.29	85,220.29
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 04-1061-00 EXHIBITION CT	10681			65.43	85,285.72
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 04-1095-00 COURTHOUSE	10681			1,271.78	86,557.50
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 04-1096-00 COURTHOUSE #2	10681			1,178.68	87,736.18
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 05-0861-01 HC FIRE DEPT	10681			600.94	88,337.12
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 05-0862-01 HC FIRE DEPT	10681			15.74	88,352.86
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 05-0865-01 RVP MUSEUM	10681			62.55	88,415.41
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 05-0866-01 RVP MUSEUM 2	10681			205.00	88,620.41
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89945	CHK: 083828	05387 01-0002 BALLPARK	10681			0.00	88,620.41
				CITY OF CANADIAN	INV# 04202022	/PO#			
5/09/22	5/09	A89947	CHK: 083828	05387 UTILITITES BALLPARK	10681			38.64	88,659.05
				CITY OF CANADIAN	INV# 202204213969	/PO#			
5/09/22	5/09	A90124	CHK: 083885	05358 OTHER METERS	12592			1,555.57	90,214.62
				NORTH PLAINS ELECTRIC CO-	INV# 05022022	/PO#			
5/09/22	5/09	A90124	CHK: 083885	05358 GEM VOTING BOOTH	12592			180.38	90,395.00
				NORTH PLAINS ELECTRIC CO-	INV# 05022022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-001-1415-01-LIBRARY	13824			79.74	90,474.74
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-001-4000-01 EX CENTE	13824			366.14	90,840.88
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-001-5735-02-MUSEUM	13824			124.95	90,965.83
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-001-5815-01-BALLPARK	13824			31.50	90,997.33
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-001-5810-01-PAVILION	13824			41.30	91,038.63
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-001-1405-01 COURTHOU	13824			293.79	91,332.42
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-013-0045-00 CFD MAIN	13824			236.52	91,568.94
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/09/22	5/09	A90132	CHK: 083890	05358 040-013-0035-02 CFD MAIN	13824			67.68	91,636.62
				WEST TEXAS GAS, INC	INV# 05042022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 02-0015-00 LAW ENFORCEME	10681			201.01	91,837.63
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 02-0020-00 LIBRARY	10681			110.75	91,948.38
				CITY OF CANADIAN	INV# 05202022	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2022 THRU 5/31/2022

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) *									
5/31/22	5/31	A90295	CHK: 083940	05400 02-0025-00 LIBRARY	10681			43.58	91,991.96
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 04-1045-01 HC FIRE BARN	10681			11.45	92,003.41
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 04-1060-00 EXH-4H PENS	10681			273.33	92,276.74
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 04-1061-00 EXHIBITION CT	10681			42.43	92,319.17
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 04-1095-00 COURTHOUSE	10681			1,282.60	93,601.77
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 04-1096-00 COURTHOUSE #2	10681			1,189.50	94,791.27
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 05-0861-01 HC FIRE DEPT	10681			82.58	94,873.85
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 05-0862-01 HC FIRE DEPT	10681			15.74	94,889.59
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 05-0865-01 RVP MUSEUM	10681			62.55	94,952.14
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 05-0866-01 RVP MUSEUM 2	10681			209.83	95,161.97
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90295	CHK: 083940	05400 01-0002 BALLPARK	10681			0.00	95,161.97
				CITY OF CANADIAN	INV# 05202022	/PO#			
5/31/22	5/31	A90297	CHK: 083940	05400 BALLPARK UTILITIES MAY 2	10681			434.70	95,596.67
				CITY OF CANADIAN	INV# 202205244008	/PO#			
5/31/22	5/31	A90337	CHK: 083959	05400 INTERNET SO	14900			88.49	95,685.16
				PTCI	INV# 05202022	/PO#			
5/31/22	5/31	A90337	CHK: 083959	05400 INTERNET REC COMPLEX	14900			68.49	95,753.65
				PTCI	INV# 05202022	/PO#			
5/31/22	5/31	A90337	CHK: 083959	05400 INTERNET REC LIBRARY	14900			104.49	95,858.14
				PTCI	INV# 05202022	/PO#			
			=====	MAY ACTIVITY	DB: 16,466.85	CR: 0.00		16,466.85	
			=====	ACCOUNT TOTAL	DB: 16,466.85	CR: 0.00			

DEPT: 7016 CEMETERY

5-7016-0133			UTILITIES						
				B E G I N N I N G					70.45
5/09/22	5/09	A89854	CHK: 083874	05387 UTILITIES/CEMETERY	10001			13.87	84.32
				XCEL ENERGY	INV# 04262022	/PO#			
			=====	MAY ACTIVITY	DB: 13.87	CR: 0.00		13.87	
			=====	ACCOUNT TOTAL	DB: 13.87	CR: 0.00			

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 5/01/2022 THRU 5/31/2022
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:		83,105.82		0.00	
REPORTED ACTIVITY:		17,133.21		0.00	
ENDING BALANCES:		100,239.03		0.00	
TOTAL FUND ENDING BALANCE:		100,239.03			

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 6,702.67

5/09/22	5/09	A89837	CHK: 001968	05356 UTILITIES MARCH 2022	10681		31.48	6,734.15
				CITY OF CANADIAN	INV# 04202022AIRPORT	/PO#		
5/09/22	5/09	A89839	CHK: 001970	05356 UTILITIES- AIRPORT	12592		483.19	7,217.34
				NORTH PLAINS ELECTRIC CO-	INV# 202205065457	/PO#		
5/09/22	5/09	A89844	CHK: 001966	05356 806 323-8497 905 3 AIRPO	14846		327.72	7,545.06
				AT&T CAROL STREAM	INV# 202205045456	/PO#		
5/31/22	5/31	A90395	CHK: 001976	05407 UTILITIES MAY 2022	10681		31.48	7,576.54
				CITY OF CANADIAN	INV# 05202022AIRPORT	/PO#		
5/31/22	5/31	A90396	CHK: 001977	05407 INTERNET MAY 2022	14900		42.49	7,619.03
				PTCI	INV# 05202022AIRPORT	/PO#		
				===== MAY ACTIVITY	DB: 916.36	CR: 0.00		916.36
				===== ACCOUNT TOTAL	DB: 916.36	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		6,702.67		0.00	
REPORTED ACTIVITY:		916.36		0.00	
ENDING BALANCES:		7,619.03		0.00	
TOTAL FUND ENDING BALANCE:		7,619.03			

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 3,117.17

5/09/22	5/09	A89946	CHK: 083828	05387 UTILITIES PCT 1	10681		31.48	3,148.65
				CITY OF CANADIAN	INV# 04202022PCT1	/PO#		
5/09/22	5/09	A90124	CHK: 083885	05358 PCT 1	12592		132.27	3,280.92
				NORTH PLAINS ELECTRIC CO-	INV# 05022022	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 5/01/2022 THRU 5/31/2022

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/09/22	5/09	A90132	CHK: 083890	05358	040-001-3995-01-PCT 1 BA 13824				149.08	3,430.00
					WEST TEXAS GAS, INC	INV# 05042022		/PO#		
5/31/22	5/31	A90296	CHK: 083940	05400	UTILITIES PCT 1 MAY 2022 10681				31.48	3,461.48
					CITY OF CANADIAN	INV# 05202022PCT1		/PO#		
			=====		MAY ACTIVITY	DB: 344.31	CR: 0.00		344.31	
			=====		ACCOUNT TOTAL	DB: 344.31	CR: 0.00			

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,117.17	0.00
REPORTED ACTIVITY:	344.31	0.00
ENDING BALANCES:	3,461.48	0.00
TOTAL FUND ENDING BALANCE:	3,461.48	

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133	UTILITIES/PCT 2	BEGINNING	BALANCE		
					5,190.96
5/09/22	5/09 A90124	CHK: 083885	05358 PCT 2	12592	83.78
			NORTH PLAINS ELECTRIC CO-	INV# 05022022	/PO#
5/09/22	5/18 B08468	INV 38138	01021 LPG TO UTILITIES	JE# 002422	1,170.00
		=====	MAY ACTIVITY	DB: 1,253.78	CR: 0.00
		=====	ACCOUNT TOTAL	DB: 1,253.78	CR: 0.00

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,190.96	0.00
REPORTED ACTIVITY:	1,253.78	0.00
ENDING BALANCES:	6,444.74	0.00
TOTAL FUND ENDING BALANCE:	6,444.74	

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133	UTILITIES/PCT 3	BEGINNING	BALANCE		
					6,097.09
5/09/22	5/09 A90124	CHK: 083885	05358 PCT 3	12592	159.50
			NORTH PLAINS ELECTRIC CO-	INV# 05022022	/PO#
		=====	MAY ACTIVITY	DB: 159.50	CR: 0.00
		=====	ACCOUNT TOTAL	DB: 159.50	CR: 0.00

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 5/01/2022 THRU 5/31/2022

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:		6,097.09		0.00	
REPORTED ACTIVITY:		159.50		0.00	
ENDING BALANCES:		6,256.59		0.00	
TOTAL FUND ENDING BALANCE:		6,256.59			

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 4,154.02

5/09/22	5/09	A90124	CHK: 083885	05358	PCT 4	12592		96.85	4,250.87
				NORTH PLAINS ELECTRIC CO-	INV# 05022022		/PO#		
			=====	MAY ACTIVITY	DB:	96.85	CR:	0.00	96.85
			=====	ACCOUNT TOTAL	DB:	96.85	CR:	0.00	

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		4,154.02		0.00	
REPORTED ACTIVITY:		96.85		0.00	
ENDING BALANCES:		4,250.87		0.00	
TOTAL FUND ENDING BALANCE:		4,250.87			

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