

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2023 THRU 5/31/2023

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

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

 5-3019-0133 UTILITIES

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-------------------|-----|----------------|----------|--------|--------|
| 5/08/23 | 5/08 | A95452 | CHK: 085256 | 05843 | 8063236484 6884 | CFD | 14846 | | 433.83 | 433.83 |
| | | | | | AT&T CAROL STREAM | | INV# APRIL2023 | /PO# | | |
| 5/30/23 | 5/30 | A95749 | CHK: 085377 | 05895 | CVFD | | 14900 | | 216.02 | 649.85 |
| | | | | | PTCI | | INV# 05202023 | /PO# | | |
| | | | ===== | | MAY ACTIVITY | DB: | 649.85 | CR: 0.00 | 649.85 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 649.85 | CR: 0.00 | | |

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133 S/W PUBLIC SERVICE/60%

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133 UTILITIES/GENERAL

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|--|----------------|------|----------|----------|
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | UTILITIES/JAIL | | 10001 | | 1,648.18 | 1,648.18 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | UTILITIES/LIBRARY | | 10001 | | 1,021.51 | 2,669.69 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | UTILITIES/COURTHOUSE | | 10001 | | 830.65 | 3,500.34 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | UTILITIES/RC MAINT BLDG | | 10001 | | 129.10 | 3,629.44 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | N HWY 60/83 N PARK/RV PA | | 10001 | | 119.39 | 3,748.83 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | 2 MAIN ST. | | 10001 | | 369.21 | 4,118.04 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | SE OF CITY FOURPLEX | | 10001 | | 896.67 | 5,014.71 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | BIRCH & GILMER LITES | | 10001 | | 66.37 | 5,081.08 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | 1005 N 6TH ST | | 10001 | | 129.10 | 5,210.18 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | RECURRING CHARGES | | 10001 | | 396.23 | 5,606.41 |
| | | | | | XCEL ENERGY | | INV# 825665160 | /PO# | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 02-0015-00 LAW ENFORCEME | | 10681 | | 141.01 | 5,747.42 |
| | | | | | CITY OF CANADIAN | | INV# 04202023 | /PO# | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2023 THRU 5/31/2023

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|---------------------------|-------------------|-------------|------|------------------|-------------------|
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 02-0020-00 LIBRARY | 10681 | | | 250.65 | 5,998.07 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 02-0025-00 LIBRARY | 10681 | | | 46.88 | 6,044.95 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 04-1045-01 HC FIRE BARN | 10681 | | | 12.25 | 6,057.20 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 04-1060-00 EXH-4H PENS | 10681 | | | 33.69 | 6,090.89 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 04-1061-00 EXHIBITION CT | 10681 | | | 33.69 | 6,124.58 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 04-1095-00 COURTHOUSE | 10681 | | | 1,725.89 | 7,850.47 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 04-1096-00 COURTHOUSE #2 | 10681 | | | 1,555.26 | 9,405.73 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 05-0861-01 HC FIRE DEPT | 10681 | | | 183.93 | 9,589.66 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 05-0862-01 HC FIRE DEPT | 10681 | | | 16.84 | 9,606.50 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 05-0865-01 RVP MUSEUM | 10681 | | | 67.37 | 9,673.87 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 05-0866-01 RVP MUSEUM 2 | 10681 | | | 12.25 | 9,686.12 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95400 | CHK: 085268 | 05843 | 01-0002 BALLPARK | 10681 | | | 33.69 | 9,719.81 |
| | | | | | CITY OF CANADIAN | INV# 04202023 | /PO# | | | |
| 5/08/23 | 5/08 | A95569 | CHK: 085322 | 05862 | OTHER METERS | 12592 | | | 1,223.09 | 10,942.90 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202305055543 | /PO# | | | |
| 5/08/23 | 5/08 | A95569 | CHK: 085322 | 05862 | GEM VOTING BOOTH | 12592 | | | 149.59 | 11,092.49 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202305055543 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-1415-01-LIBRARY | 13824 | | | 93.78 | 11,186.27 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-4000-01 EX CENTE | 13824 | | | 36.38 | 11,222.65 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-5735-02-MUSEUM | 13824 | | | 62.31 | 11,284.96 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-5815-01-BALLPARK | 13824 | | | 41.34 | 11,326.30 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-5810-01-PAVILION | 13824 | | | 36.38 | 11,362.68 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-1405-01 COURTHOU | 13824 | | | 84.38 | 11,447.06 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-013-0045-00 CFD MAIN | 13824 | | | 145.10 | 11,592.16 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-013-0035-02 CFD MAIN | 13824 | | | 81.08 | 11,673.24 |
| | | | | | WEST TEXAS GAS, INC | INV# 05042023 | /PO# | | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 02-0015-00 LAW ENFORCEME | 10681 | | | 120.13 | 11,793.37 |
| | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 02-0020-00 LIBRARY | 10681 | | | 206.57 | 11,999.94 |
| | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 02-0025-00 LIBRARY | 10681 | | | 46.88 | 12,046.82 |
| | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | | |

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2023 THRU 5/31/2023

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) * | | | | | | | | | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 04-1045-01 | HC FIRE BARN | 10681 | | 12.25 | 12,059.07 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 04-1060-00 | EXH-4H PENS | 10681 | | 33.69 | 12,092.76 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 04-1061-00 | EXHIBITION CT | 10681 | | 33.69 | 12,126.45 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 04-1095-00 | COURTHOUSE | 10681 | | 1,433.39 | 13,559.84 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 04-1096-00 | COURTHOUSE #2 | 10681 | | 1,321.26 | 14,881.10 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 05-0861-01 | HC FIRE DEPT | 10681 | | 349.23 | 15,230.33 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 05-0862-01 | HC FIRE DEPT | 10681 | | 16.84 | 15,247.17 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 05-0865-01 | RVP MUSEUM | 10681 | | 67.37 | 15,314.54 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 05-0866-01 | RVP MUSEUM 2 | 10681 | | 12.25 | 15,326.79 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95697 | CHK: 085360 | 05895 | 01-0002 | BALLPARK | 10681 | | 33.69 | 15,360.48 |
| | | | | | | CITY OF CANADIAN | INV# 05222023 | /PO# | | |
| 5/30/23 | 5/30 | A95749 | CHK: 085377 | 05895 | PAVILION | | 14900 | | 180.49 | 15,540.97 |
| | | | | | | PTCI | INV# 05202023 | /PO# | | |
| | | | ===== | | MAY ACTIVITY | DB: | 15,540.97 | CR: 0.00 | 15,540.97 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 15,540.97 | CR: 0.00 | | |

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------|-------------|----------------|----------|-------|-------|
| 5/08/23 | 5/08 | A95328 | CHK: 085312 | 05843 | UTILITIES/CEMETERY | | 10001 | | 17.79 | 17.79 |
| | | | | | | XCEL ENERGY | INV# 825665160 | /PO# | | |
| | | | ===== | | MAY ACTIVITY | DB: | 17.79 | CR: 0.00 | 17.79 | |
| | | | ===== | | ACCOUNT TOTAL | DB: | 17.79 | CR: 0.00 | | |

FUND: 010-AIRPORT

DEPT: 7010 AIRPORT

FUND : 010-AIRPORT

TRANSACTION DATE: 5/01/2023 THRU 5/31/2023

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-------------|------|--------|-------------|-------------|---------------------------|------------|----------------------|------|------------------|-------------------|
| 5-7010-0133 | | | UTILITIES | | | | | | | |
| ----- | | | | | | | | | | |
| 5/08/23 | 5/08 | A95311 | CHK: 002119 | 05845 | UTILITIES APRIL 2023 | 10681 | | | 33.68 | 33.68 |
| | | | | | CITY OF CANADIAN | | INV# 04202023AIRPORT | /PO# | | |
| 5/08/23 | 5/08 | A95313 | CHK: 002121 | 05845 | UTILITIES- AIRPORT | 12592 | | | 451.73 | 485.41 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 202305055544 | /PO# | | |
| 5/08/23 | 5/08 | A95318 | CHK: 002116 | 05845 | UTILITIES APRIL 2023 | 14846 | | | 43.78 | 529.19 |
| | | | | | AT&T CAROL STREAM | | INV# 04252023 | /PO# | | |
| 5/30/23 | 5/30 | A95685 | CHK: 002125 | 05896 | UTILITIES MAY 2023 | 10681 | | | 266.50 | 795.69 |
| | | | | | CITY OF CANADIAN | | INV# 05222023AIRPORT | /PO# | | |
| | | | ===== | | MAY ACTIVITY | DB: 795.69 | CR: 0.00 | | 795.69 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 795.69 | CR: 0.00 | | | |

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------------|------------|-------------------|------|--------|--------|
| 5/08/23 | 5/08 | A95569 | CHK: 085322 | 05862 | PCT 1 | 12592 | | | 130.46 | 130.46 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 202305055543 | /PO# | | |
| 5/11/23 | 5/11 | A95639 | CHK: 085343 | 05880 | 040-001-3995-01-PCT 1 BA 13824 | | | | 91.01 | 221.47 |
| | | | | | WEST TEXAS GAS, INC | | INV# 05042023 | /PO# | | |
| | | | ===== | | MAY ACTIVITY | DB: 221.47 | CR: 0.00 | | 221.47 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 221.47 | CR: 0.00 | | | |

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|------------|-------------------|------|--------|--------|
| 5/08/23 | 5/08 | A95569 | CHK: 085322 | 05862 | PCT 2 | 12592 | | | 106.17 | 106.17 |
| | | | | | NORTH PLAINS ELECTRIC CO- | | INV# 202305055543 | /PO# | | |
| | | | ===== | | MAY ACTIVITY | DB: 106.17 | CR: 0.00 | | 106.17 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 106.17 | CR: 0.00 | | | |

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 5/01/2023 THRU 5/31/2023

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

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|-------------------|----------|--|--------|--------|
| 5/08/23 | 5/08 | A95449 | CHK: 085298 | 05843 | INTERENT PCT 3 | 14777 | | | 111.95 | 111.95 |
| | | | | | RESOUND NETWORKS LLC | INV# 583476 | /PO# | | | |
| 5/08/23 | 5/08 | A95569 | CHK: 085322 | 05862 | PCT 3 | 12592 | | | 144.39 | 256.34 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202305055543 | /PO# | | | |
| | | | ===== | | MAY ACTIVITY | DB: 256.34 | CR: 0.00 | | 256.34 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 256.34 | CR: 0.00 | | | |

FUND: 014-ROAD & BRIDGE PCT 4

DEPT: 4014 ROAD & BRIDGE 4

5-4014-0133 UTILITIES/PCT 4

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|-------------------|----------|--|--------|--------|
| 5/08/23 | 5/08 | A95569 | CHK: 085322 | 05862 | PCT 4 | 12592 | | | 235.05 | 235.05 |
| | | | | | NORTH PLAINS ELECTRIC CO- | INV# 202305055543 | /PO# | | | |
| | | | ===== | | MAY ACTIVITY | DB: 235.05 | CR: 0.00 | | 235.05 | |
| | | | ===== | | ACCOUNT TOTAL | DB: 235.05 | CR: 0.00 | | | |

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES