

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

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

2,026.77

4/12/21 4/12 A83964 CHK: 082174 04881 8063236484 6884 CFD 14846 379.01 2,405.78

AT&T CAROL STREAM INV# 202104065245 /PO#

===== APRIL ACTIVITY DB: 379.01 CR: 0.00 379.01

===== ACCOUNT TOTAL DB: 379.01 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

53,810.47

4/12/21 4/12 A83838 CHK: 082215 04881 UTILITIES/MUSEUM 10001 314.14 54,124.61

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 UTILITIES/JAIL 10001 1,125.48 55,250.09

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 UTILITIES/LIBRARY 10001 536.36 55,786.45

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 UTILITIES/COURTHOUSE 10001 653.53 56,439.98

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 UTILITIES/MUSEUM 10001 0.00 56,439.98

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 UTILITIES/RC MAINT BLDG 10001 161.18 56,601.16

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 N HWY 60/83 N PARK/RV PA 10001 52.55 56,653.71

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 2 MAIN ST. 10001 191.16 56,844.87

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 SE OF CITY FOURPLEX 10001 1,092.74 57,937.61

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 BIRCH & GILMER LITES 10001 51.12 57,988.73

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 1005 N 6TH ST 10001 85.90 58,074.63

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83838 CHK: 082215 04881 RECURRING CHARGES 10001 130.76 58,205.39

XCEL ENERGY INV# 725285868 /PO#

4/12/21 4/12 A83881 CHK: 082177 04881 UTILITIES PCT 3 10527 455.80 58,661.19

CANADIAN OIL & GAS CO., L INV# 36269 /PO#

4/12/21 4/12 A83882 CHK: 082177 04881 UTITILITES PCT 4 10527 341.85 59,003.04

CANADIAN OIL & GAS CO., L INV# 36274 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/12/21	4/12	A83883	CHK: 082177	04881	UTITLITES PCT 3	10527			1,520.05	60,523.09
					CANADIAN OIL & GAS CO., L	INV# 36312		/PO#		
4/12/21	4/12	A83884	CHK: 082177	04881	UTILITIES PCT 4	10527			1,150.25	61,673.34
					CANADIAN OIL & GAS CO., L	INV# 36318		/PO#		
4/12/21	4/12	A83885	CHK: 082177	04881	UTILITIES PCT 2	10527			1,373.85	63,047.19
					CANADIAN OIL & GAS CO., L	INV# 36357		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	02-0015-00 LAW ENFORCEME	10681			79.43	63,126.62
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	02-0020-00 LIBRARY	10681			62.04	63,188.66
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	02-0025-00 LIBRARY	10681			40.43	63,229.09
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	04-1045-01 HC FIRE BARN	10681			12.04	63,241.13
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	04-1060-00 EXH-4H PENS	10681			29.43	63,270.56
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	04-1061-00 EXHIBITION CT	10681			29.43	63,299.99
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	04-1095-00 COURTHOUSE	10681			160.21	63,460.20
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	04-1096-00 COURTHOUSE #2	10681			75.87	63,536.07
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	05-0861-01 HC FIRE DEPT	10681			88.29	63,624.36
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	05-0862-01 HC FIRE DEPT	10681			14.71	63,639.07
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	05-0865-01 RVP MUSEUM	10681			62.04	63,701.11
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	05-0866-01 RVP MUSEUM 2	10681			12.04	63,713.15
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83897	CHK: 082182	04881	01-0002 BALLPARK	10681			0.00	63,713.15
					CITY OF CANADIAN	INV# 202103305237		/PO#		
4/12/21	4/12	A83916	CHK: 082198	04881	OTHER METERS	12592			138.58	63,851.73
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239		/PO#		
4/12/21	4/12	A83916	CHK: 082198	04881	GEM VOTING BOOTH	12592			158.06	64,009.79
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239		/PO#		
4/12/21	4/12	A83916	CHK: 082198	04881	EXH AND TOWERS	12592			1,814.05	65,823.84
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239		/PO#		
4/26/21	4/26	A84085	CHK: 082238	04903	UTILITIES LIBRARY	13824			90.36	65,914.20
					WEST TEXAS GAS, INC	INV# 202104205259		/PO#		
4/26/21	4/26	A84086	CHK: 082238	04903	UTILITIES COURTHOUSE	13824			292.32	66,206.52
					WEST TEXAS GAS, INC	INV# 202104205260		/PO#		
4/26/21	4/26	A84087	CHK: 082238	04903	UTILITIES FIRE STATION	13824			377.14	66,583.66
					WEST TEXAS GAS, INC	INV# 202104205261		/PO#		
4/26/21	4/26	A84088	CHK: 082238	04903	UTILITIES BALLPARK	13824			26.22	66,609.88
					WEST TEXAS GAS, INC	INV# 202104205262		/PO#		
4/26/21	4/26	A84089	CHK: 082238	04903	UTILITIES PAVILION	13824			26.22	66,636.10
					WEST TEXAS GAS, INC	INV# 202104205263		/PO#		
4/26/21	4/26	A84090	CHK: 082238	04903	UTILITIES MUSEUM	13824			209.63	66,845.73
					WEST TEXAS GAS, INC	INV# 202104205264		/PO#		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

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) *										
4/26/21	4/26	A84091	CHK: 082238	04903	UTILITIES SHOW BARN	13824			674.53	67,520.26
					WEST TEXAS GAS, INC	INV# 202104205265	/PO#			
			=====	APRIL ACTIVITY	DB:	13,709.79	CR:	0.00	13,709.79	
			=====	ACCOUNT TOTAL	DB:	13,709.79	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										12.78
4/12/21	4/12	A83838	CHK: 082215	04881	UTILITIES/CEMETERY	10001			12.78	25.56
					XCEL ENERGY	INV# 725285868	/PO#			
			=====	APRIL ACTIVITY	DB:	12.78	CR:	0.00	12.78	
			=====	ACCOUNT TOTAL	DB:	12.78	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	55,850.02	0.00
REPORTED ACTIVITY:	14,101.58	0.00
ENDING BALANCES:	69,951.60	0.00
TOTAL FUND ENDING BALANCE:	69,951.60	

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										4,256.56
4/12/21	4/12	A83823	CHK: 001802	04888	PHONE MARCH 2021 AIRPORT	10220			213.53	4,470.09
					AT&T ATLANTA	INV# 202104075247	/PO#			
4/12/21	4/12	A83826	CHK: 001803	04888	SUPPLIES AIRPORT	10283			12.75	4,482.84
					BARTLETT'S ACE HARDWARE	INV# 2103-192511	/PO#			
4/12/21	4/12	A83827	CHK: 001803	04888	SUPPLIES AIRPORT	10283			41.04	4,523.88
					BARTLETT'S ACE HARDWARE	INV# 2103-211764	/PO#			
4/12/21	4/12	A83828	CHK: 001803	04888	SUPPLIES AIRPORT	10283			72.75	4,596.63
					BARTLETT'S ACE HARDWARE	INV# 2103-211855	/PO#			
4/12/21	4/12	A83829	CHK: 001803	04888	SUPPLIES AIRPORT	10283			29.64	4,626.27
					BARTLETT'S ACE HARDWARE	INV# 2103-222437	/PO#			
4/12/21	4/12	A83830	CHK: 001803	04888	SUPPLIES AIRPORT	10283			28.24	4,654.51
					BARTLETT'S ACE HARDWARE	INV# 2103-225459	/PO#			
4/12/21	4/12	A83831	CHK: 001803	04888	SUPPLIES AIRPORT	10283			6.49	4,661.00
					BARTLETT'S ACE HARDWARE	INV# 2103-226277	/PO#			

FUND : 010-AIRPORT
DEPT : 7010 AIRPORT

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/12/21	4/12	A83833	CHK: 001805	04888	UTILITIES MARCH 2021 AIR	12592			617.25	5,278.25
					NORTH PLAINS ELECTRIC CO-	INV# 202104075248	/PO#			
			=====	APRIL ACTIVITY	DB: 1,021.69	CR: 0.00			1,021.69	
			=====	ACCOUNT TOTAL	DB: 1,021.69	CR: 0.00				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,256.56	0.00
REPORTED ACTIVITY:	1,021.69	0.00
ENDING BALANCES:	5,278.25	0.00
TOTAL FUND ENDING BALANCE:	5,278.25	

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			
							1,841.46	
4/12/21	4/12	A83896	CHK: 082182	04881	UTILITIES PCT 1	10681	29.43	1,870.89
					CITY OF CANADIAN	INV# 202103305236	/PO#	
4/12/21	4/12	A83916	CHK: 082198	04881	PCT 1	12592	151.30	2,022.19
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239	/PO#	
4/26/21	4/26	A84092	CHK: 082238	04903	UTITLITES CO BARN	13824	166.16	2,188.35
					WEST TEXAS GAS, INC	INV# 202104205266	/PO#	
			=====	APRIL ACTIVITY	DB: 346.89	CR: 0.00		346.89
			=====	ACCOUNT TOTAL	DB: 346.89	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,841.46	0.00
REPORTED ACTIVITY:	346.89	0.00
ENDING BALANCES:	2,188.35	0.00
TOTAL FUND ENDING BALANCE:	2,188.35	

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			
							2,923.77	
4/12/21	4/12	A83916	CHK: 082198	04881	PCT 2	12592	123.50	3,047.27
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239	/PO#	
			=====	APRIL ACTIVITY	DB: 123.50	CR: 0.00		123.50
			=====	ACCOUNT TOTAL	DB: 123.50	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

DEPT : 4012 ROAD & BRIDGE 2

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:		2,923.77		0.00
REPORTED ACTIVITY:		123.50		0.00
ENDING BALANCES:		3,047.27		0.00
TOTAL FUND ENDING BALANCE:		3,047.27		

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 4,498.32

4/12/21	4/12	A83916	CHK: 082198	04881	PCT 3	12592			363.68	4,862.00
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239	/PO#			
			=====	APRIL ACTIVITY	DB:	363.68	CR:	0.00	363.68	
			=====	ACCOUNT TOTAL	DB:	363.68	CR:	0.00		

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		4,498.32		0.00
REPORTED ACTIVITY:		363.68		0.00
ENDING BALANCES:		4,862.00		0.00
TOTAL FUND ENDING BALANCE:		4,862.00		

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 3,759.73

4/12/21	4/12	A83916	CHK: 082198	04881	PCT 4	12592			151.86	3,911.59
					NORTH PLAINS ELECTRIC CO-	INV# 202104055239	/PO#			
			=====	APRIL ACTIVITY	DB:	151.86	CR:	0.00	151.86	
			=====	ACCOUNT TOTAL	DB:	151.86	CR:	0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

DEPT : 4014 ROAD & BRIDGE 4

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:		3,759.73			0.00	
REPORTED ACTIVITY:		151.86			0.00	
ENDING BALANCES:		3,911.59			0.00	
TOTAL FUND ENDING BALANCE:		3,911.59				

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