

11-20-2025 8:41 AM		D E T A I L L I S T I N G					PAGE: 1		
FUND : 005-GENERAL FUND		TRANSACTION DATE: 9/01/2025 THRU 9/30/2025							
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							4,768.61
9/08/25	9/08	A07669	CHK: 088697	06861 CVFD	14900			210.92	4,979.53
				PTCI	INV# 08202025	/PO#			
9/11/25	9/12	A07827	CHK: 088732	06882 8063236484 6884 CFD	14846			0.00	4,979.53
				AT&T CAROL STREAM	INV# 08252025	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 2 MAIN ST- CFD	10001			624.22	5,603.75
				XCEL ENERGY	INV# 942589330	/PO#			
9/29/25	9/29	A07942	CHK: 088799	06889 UTILITIES CVFD	13824			46.50	5,650.25
				WEST TEXAS GAS, INC	INV# 091222025	/PO#			
9/29/25	9/29	A07963	CHK: 088790	06889 CVFD	14900			210.92	5,861.17
				PTCI	INV# 09202025	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 2 MAIN ST- CFD	10001			433.30	6,294.47
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08216	CHK: 088819	06913 8063236484 6884 CFD	14846			0.00	6,294.47
				AT&T CAROL STREAM	INV# 09252025	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,525.86	CR:	0.00	1,525.86	
			=====	ACCOUNT TOTAL DB:	1,525.86	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							119,123.71
9/02/25	8/28	A07507	CHK: 088644	06862 040-001-1415-01-LIBRARY	13824			51.54	119,175.25
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-001-4000-01 EX CENTE	13824			48.19	119,223.44
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-001-5735-02-MUSEUM	13824			46.50	119,269.94
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-001-5815-01-BALLPARK	13824			49.02	119,318.96
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-001-5810-01-PAVILION	13824			46.50	119,365.46
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-001-1405-01 COURTHOU	13824			80.99	119,446.45
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-013-0045-00 CFD MAIN	13824			54.91	119,501.36
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			
9/02/25	8/28	A07507	CHK: 088644	06862 040-013-0035-02 CFD MAIN	13824			46.50	119,547.86
				WEST TEXAS GAS, INC	INV# 08112025	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 9/01/2025 THRU 9/30/2025					
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/08/25	9/08	A07546	CHK: 088718	06861 UTILITIES AUG 2025	10001			1,035.73	120,583.59
				XCEL ENERGY	INV# 941816583	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 02-0015-00 LAW ENFORCEME	10681			293.90	120,877.49
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 02-0020-00 LIBRARY	10681			223.24	121,100.73
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 02-0025-00 LIBRARY	10681			50.43	121,151.16
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 04-1045-01 HC FIRE BARN	10681			13.11	121,164.27
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 04-1060-00 EXH-4H PENS	10681			36.05	121,200.32
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 04-1061-00 EXHIBITION CT	10681			44.41	121,244.73
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 04-1095-00 COURTHOUSE	10681			1,398.15	122,642.88
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 04-1096-00 COURTHOUSE #2	10681			1,289.83	123,932.71
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 05-0861-01 HC FIRE DEPT	10681			95.50	124,028.21
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 05-0862-01 HC FIRE DEPT	10681			18.02	124,046.23
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 05-0865-01 RVP MUSEUM	10681			72.56	124,118.79
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 05-0866-01 RVP MUSEUM 2	10681			489.15	124,607.94
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861 01-0002 BALLPARK	10681			0.00	124,607.94
				CITY OF CANADIAN	INV# 08192025	/PO#			
9/08/25	9/08	A07600	CHK: 088665	06861 BALLPARK	10681			193.55	124,801.49
				CITY OF CANADIAN	INV# 202508195515	/PO#			
9/11/25	9/12	A07826	CHK: 088733	06882 OTHER METERS	12592			1,697.76	126,499.25
				NORTH PLAINS ELECTRIC CO-	INV# 09022025	/PO#			
9/11/25	9/12	A07826	CHK: 088733	06882 GEM VOTING BOOTH	12592			76.39	126,575.64
				NORTH PLAINS ELECTRIC CO-	INV# 09022025	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 N HWY 60/83 N PARK/RV PA	10001			340.48	126,916.12
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 SE OF CITY FOURPLEX	10001			1,966.20	128,882.32
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 404 MAIN ST/ JAIL	10001			2,290.09	131,172.41
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 500 MAIN ST/ LIBRARY	10001			1,488.75	132,661.16
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 400 MAIN ST/COURTHOUSE	10001			1,179.86	133,841.02
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 700 N 2ND / RODEO	10001			645.15	134,486.17
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 BIRCH & GILMER LIGHTS	10001			69.86	134,556.03
				XCEL ENERGY	INV# 942589330	/PO#			
9/16/25	9/16	A07837	CHK: 088736	06890 1005 N 6TH RC BARN	10001			90.49	134,646.52
				XCEL ENERGY	INV# 942589330	/PO#			

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FUND : 005-GENERAL FUND			TRANSACTION DATE: 9/01/2025 THRU 9/30/2025						
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) *				
9/16/25	9/16	A07837	CHK: 088736	06890 UTILITIES	10001			122.89	134,769.41
				XCEL ENERGY	INV# 942698248	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 02-0015-00 LAW ENFORCEME	10681			401.27	135,170.68
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 02-0020-00 LIBRARY	10681			259.03	135,429.71
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 02-0025-00 LIBRARY	10681			50.43	135,480.14
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 HC FIRE BARN	10681			13.11	135,493.25
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 04-1060-00 EXH-4H PENS	10681			44.41	135,537.66
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 04-1061-00 EXHIBITION CT	10681			36.05	135,573.71
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 04-1095-00 COURTHOUSE	10681			1,613.20	137,186.91
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 04-1096-00 COURTHOUSE #2	10681			1,504.88	138,691.79
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 HC FIRE DEPT	10681			95.50	138,787.29
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 HC FIRE DEPT 2ND METER	10681			18.02	138,805.31
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 COUNTY MUSEUM	10681			72.56	138,877.87
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 COUNTY MUSEUM 2ND METER	10681			533.39	139,411.26
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889 BALLPARK	10681			0.00	139,411.26
				CITY OF CANADIAN	INV# 09192025	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-001-1415-01-LIBRARY	13824			50.02	139,461.28
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-001-4000-01 EX CENTE	13824			48.26	139,509.54
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-001-5735-02-MUSEUM	13824			47.38	139,556.92
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-001-5815-01-BALLPARK	13824			53.52	139,610.44
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-001-5810-01-PAVILION	13824			46.50	139,656.94
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-001-1405-01 COURTHOU	13824			84.28	139,741.22
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-013-0045-00 CFD MAIN	13824			57.92	139,799.14
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889 040-013-0035-02 CFD MAIN	13824			0.00	139,799.14
				WEST TEXAS GAS, INC	INV# 09122025WTG	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 N HWY 60/83 N PARK/RV PA	10001			201.76	140,000.90
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 118 N 2ND ST/ MUSEUM	10001			843.37	140,844.27
				XCEL ENERGY	INV# 946065694	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 9/01/2025 THRU 9/30/2025					
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) *					
9/30/25	10/13	A08121	CHK: 088855	06913 SE OF CITY FOURPLEX	10001			1,599.15	142,443.42
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 404 MAIN ST/ JAIL	10001			1,968.40	144,411.82
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 500 MAIN ST/ LIBRARY	10001			1,161.71	145,573.53
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 400 MAIN ST/COURTHOUSE	10001			1,074.45	146,647.98
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 700 N 2ND / RODEO	10001			493.41	147,141.39
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 BIRCH & GILMER LIGHTS	10001			73.71	147,215.10
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 1005 N 6TH RC BARN	10001			97.08	147,312.18
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 AREA LIGHTS	10001			0.00	147,312.18
				XCEL ENERGY	INV# 946065694	/PO#			
9/30/25	10/13	A08122	CHK: 088855	06913 SIRENS SEPT 2025	10001			121.89	147,434.07
				XCEL ENERGY	INV# 946924060	/PO#			
9/30/25	10/13	A08170	CHK: 088824	06913 UTILITIES REC	10527			497.80	147,931.87
				CANADIAN OIL & GAS CO., L	INV# 41378	/PO#			
9/30/25	10/13	A08189	CHK: 088846	06913 OTHER METERS	12592			1,793.19	149,725.06
				NORTH PLAINS ELECTRIC CO-	INV# 10012025	/PO#			
9/30/25	10/13	A08189	CHK: 088846	06913 GEM VOTING BOOTH	12592			89.12	149,814.18
				NORTH PLAINS ELECTRIC CO-	INV# 10012025	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	30,690.47	CR:	0.00	30,690.47	
			=====	ACCOUNT TOTAL DB:	30,690.47	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					
									172.92
9/16/25	9/16	A07837	CHK: 088736	06890 N 9TH ST/CEMETERY	10001			19.70	192.62
				XCEL ENERGY	INV# 942589330	/PO#			
9/30/25	10/13	A08121	CHK: 088855	06913 N 9TH ST/CEMETERY	10001			19.60	212.22
				XCEL ENERGY	INV# 946065694	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	39.30	CR:	0.00	39.30	
			=====	ACCOUNT TOTAL DB:	39.30	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	124,065.24	0.00
REPORTED ACTIVITY:	32,255.63	0.00
ENDING BALANCES:	156,320.87	0.00
TOTAL FUND ENDING BALANCE:	156,320.87	

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						6,526.04
9/08/25	9/08 A07526 CHK: 002458	06865 UTILITIES AUG 2025	10681			36.04			6,562.08
		CITY OF CANADIAN	INV# 08192025AIRPORT	/PO#					
9/08/25	9/08 A07531 CHK: 002460	06865 PTCI	14900			56.67			6,618.75
		PTCI	INV# 08202025AIRPORT	/PO#					
9/11/25	9/11 A07816 CHK: 002463	06881 UTILITIES AUG 2025	12592			491.45			7,110.20
		NORTH PLAINS ELECTRIC CO-	INV# 09022025AIRPORT	/PO#					
9/11/25	9/11 A07817 CHK: 002464	06884 PHONES AIRPORT	14846			48.48			7,158.68
		AT&T CAROL STREAM	INV# 08252025AIRPORT	/PO#					
9/29/25	9/29 A07886 CHK: 002470	06891 UTILITIES	10681			36.04			7,194.72
		CITY OF CANADIAN	INV# 09192025AIRPORT	/PO#					
9/29/25	9/29 A07887 CHK: 002471	06891 INTERNET	14900			56.67			7,251.39
		PTCI	INV# 09202025AIRPRT	/PO#					
9/30/25	10/13 A08105 CHK: 002475	06915 UTILITIES SEPT 2025	12592			571.15			7,822.54
		NORTH PLAINS ELECTRIC CO-	INV# 9302025	/PO#					
9/30/25	10/13 A08110 CHK: 002472	06915 AT&T CAROL STREAM	14846			48.48			7,871.02
		AT&T CAROL STREAM	INV# 09252025AIRPORT	/PO#					
	=====	SEPTEMBER ACTIVITY DB:	1,344.98	CR:	0.00		1,344.98		
	=====	ACCOUNT TOTAL DB:	1,344.98	CR:	0.00				

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,526.04	0.00
REPORTED ACTIVITY:	1,344.98	0.00
ENDING BALANCES:	7,871.02	0.00
TOTAL FUND ENDING BALANCE:	7,871.02	

FUND: 011-ROAD & BRIDGE PCT 1

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FUND : 011-ROAD & BRIDGE PCT 1				TRANSACTION DATE: 9/01/2025 THRU 9/30/2025						
DEPT : 4011 ROAD & BRIDGE 1				ACCOUNTS: ALL						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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										3,697.03
9/02/25	8/28	A07507	CHK: 088644	06862	040-001-3995-01-PCT 1 BA 13824				49.87	3,746.90
				WEST TEXAS GAS, INC	INV# 08112025		/PO#			
9/08/25	9/08	A07599	CHK: 088665	06861	04-1057-00 PCT 1 BARN 10681				36.05	3,782.95
				CITY OF CANADIAN	INV# 08192025		/PO#			
9/11/25	9/12	A07826	CHK: 088733	06882	PCT 1 12592				132.21	3,915.16
				NORTH PLAINS ELECTRIC CO-	INV# 09022025		/PO#			
9/29/25	9/29	A07908	CHK: 088765	06889	PCT 1 10681				36.05	3,951.21
				CITY OF CANADIAN	INV# 09192025		/PO#			
9/29/25	9/29	A07941	CHK: 088799	06889	040-001-3995-01-PCT 1 BA 13824				50.02	4,001.23
				WEST TEXAS GAS, INC	INV# 09122025WTG		/PO#			
9/30/25	10/13	A08189	CHK: 088846	06913	PCT 1 12592				137.81	4,139.04
				NORTH PLAINS ELECTRIC CO-	INV# 10012025		/PO#			
=====				SEPTEMBER ACTIVITY DB:	442.01	CR:	0.00		442.01	
=====				ACCOUNT TOTAL	DB:	442.01	CR:	0.00		
--*-*-*000 ERRORS IN THIS REPORT!*-*-*-*-*										
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---										
BEGINNING BALANCES:						3,697.03		0.00		
REPORTED ACTIVITY:						442.01		0.00		
ENDING BALANCES:						4,139.04		0.00		
TOTAL FUND ENDING BALANCE:						4,139.04				
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										4,524.32
9/11/25	9/12	A07826	CHK: 088733	06882	PCT 2 12592				64.00	4,588.32
				NORTH PLAINS ELECTRIC CO-	INV# 09022025		/PO#			
9/30/25	10/13	A08189	CHK: 088846	06913	PCT 2 12592				64.00	4,652.32
				NORTH PLAINS ELECTRIC CO-	INV# 10012025		/PO#			
=====				SEPTEMBER ACTIVITY DB:	128.00	CR:	0.00		128.00	
=====				ACCOUNT TOTAL	DB:	128.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,524.32	0.00
REPORTED ACTIVITY:	128.00	0.00
ENDING BALANCES:	4,652.32	0.00
TOTAL FUND ENDING BALANCE:	4,652.32	

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				7,275.04
9/08/25 9/08 A07660 CHK: 088698	06861 INTERNET PCT 3	14777			111.95	7,386.99
	RESOUND NETWORKS LLC	INV# 9650769		/PO#		
9/11/25 9/12 A07826 CHK: 088733	06882 PCT 3	12592			155.77	7,542.76
	NORTH PLAINS ELECTRIC CO-	INV# 09022025		/PO#		
9/30/25 10/13 A08168 CHK: 088824	06913 UTILITIES PCT 3	10527			95.00	7,637.76
	CANADIAN OIL & GAS CO., L	INV# 41322		/PO#		
9/30/25 10/13 A08189 CHK: 088846	06913 PCT 3	12592			162.82	7,800.58
	NORTH PLAINS ELECTRIC CO-	INV# 10012025		/PO#		
	===== SEPTEMBER ACTIVITY DB:	525.54	CR:	0.00	525.54	
	===== ACCOUNT TOTAL	DB:	525.54	CR:	0.00	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	7,275.04	0.00
REPORTED ACTIVITY:	525.54	0.00
ENDING BALANCES:	7,800.58	0.00
TOTAL FUND ENDING BALANCE:	7,800.58	

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				5,876.49
9/11/25 9/12 A07826 CHK: 088733	06882 PCT 4	12592			135.60	6,012.09
	NORTH PLAINS ELECTRIC CO-	INV# 09022025		/PO#		
9/29/25 9/29 A07950 CHK: 088797	06889 INTERNET PCT 4	14505			53.40	6,065.49
	TRANSWORLD NETWORK, CORP	INV# 16192577-A131		/PO#		
9/30/25 10/13 A08169 CHK: 088824	06913 UTILITIES PCT 4	10527			469.30	6,534.79
	CANADIAN OIL & GAS CO., L	INV# 41342		/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/25	10/13	A08189	CHK: 088846	06913 PCT 4	12592			116.69	6,651.48
				NORTH PLAINS ELECTRIC CO-	INV# 10012025	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	774.99	CR:	0.00	774.99	
			=====	ACCOUNT TOTAL	DB:	774.99	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,876.49	0.00
REPORTED ACTIVITY:	774.99	0.00
ENDING BALANCES:	6,651.48	0.00
TOTAL FUND ENDING BALANCE:	6,651.48	

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