

9-23-2025 1:37 PM		D E T A I L L I S T I N G				PAGE: 1			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 8/01/2025 THRU 8/31/2025							
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							4,252.54
8/11/25	8/11	A07139	CHK: 088611	06822 2 MAIN ST- CFD	10001			516.07	4,768.61
				XCEL ENERGY	INV# 937505133	/PO#			
8/11/25	8/11	A07259	CHK: 088554	06822 8063236484 6884 CFD	14846			0.00	4,768.61
				AT&T CAROL STREAM	INV# 07252025	/PO#			
		=====		AUGUST ACTIVITY DB:	516.07	CR:	0.00	516.07	
		=====		ACCOUNT TOTAL DB:	516.07	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							105,010.04
8/11/25	7/24	A07057	CHK: 088529	06823 040-001-1415-01-LIBRARY	13824			65.56	105,075.60
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-001-4000-01 EX CENTE	13824			46.50	105,122.10
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-001-5735-02-MUSEUM	13824			46.50	105,168.60
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-001-5815-01-BALLPARK	13824			51.63	105,220.23
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-001-5810-01-PAVILION	13824			46.50	105,266.73
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-001-1405-01 COURTHOU	13824			27.98	105,294.71
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-013-0045-00 CFD MAIN	13824			94.77	105,389.48
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	7/24	A07057	CHK: 088529	06823 040-013-0035-02 CFD MAIN	13824			66.19	105,455.67
				WEST TEXAS GAS, INC	INV# 07122025	/PO#			
8/11/25	8/11	A07139	CHK: 088611	06822 N HWY 60/83 N PARK/RV PA	10001			381.58	105,837.25
				XCEL ENERGY	INV# 937505133	/PO#			
8/11/25	8/11	A07139	CHK: 088611	06822 118 N 2ND ST/ MUSEUM	10001			1,094.09	106,931.34
				XCEL ENERGY	INV# 937505133	/PO#			
8/11/25	8/11	A07139	CHK: 088611	06822 SE OF CITY FOURPLEX	10001			1,193.45	108,124.79
				XCEL ENERGY	INV# 937505133	/PO#			
8/11/25	8/11	A07139	CHK: 088611	06822 404 MAIN ST/ JAIL	10001			2,177.81	110,302.60
				XCEL ENERGY	INV# 937505133	/PO#			
8/11/25	8/11	A07139	CHK: 088611	06822 500 MAIN ST/ LIBRARY	10001			1,297.16	111,599.76
				XCEL ENERGY	INV# 937505133	/PO#			

9-23-2025 1:37 PM				D E T A I L L I S T I N G				PAGE: 2			
FUND : 005-GENERAL FUND				TRANSACTION DATE: 8/01/2025 THRU 8/31/2025							
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
8/11/25	8/11	A07139	CHK: 088611	06822 400 MAIN ST/COURTHOUSE	10001			1,141.83	112,741.59		
				XCEL ENERGY	INV#	937505133	/PO#				
8/11/25	8/11	A07139	CHK: 088611	06822 700 N 2ND / RODEO	10001			1,039.29	113,780.88		
				XCEL ENERGY	INV#	937505133	/PO#				
8/11/25	8/11	A07139	CHK: 088611	06822 BIRCH & GILMER LIGHTS	10001			70.72	113,851.60		
				XCEL ENERGY	INV#	937505133	/PO#				
8/11/25	8/11	A07139	CHK: 088611	06822 1005 N 6TH RC BARN	10001			91.85	113,943.45		
				XCEL ENERGY	INV#	937505133	/PO#				
8/11/25	8/11	A07139	CHK: 088611	06822 AREA LIGHTS	10001			152.25	114,095.70		
				XCEL ENERGY	INV#	937505133	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 02-0015-00 LAW ENFORCEME	10681			186.53	114,282.23		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 02-0020-00 LIBRARY	10681			163.59	114,445.82		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 02-0025-00 LIBRARY	10681			50.43	114,496.25		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 04-1045-01 HC FIRE BARN	10681			13.11	114,509.36		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 04-1060-00 EXH-4H PENS	10681			36.05	114,545.41		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 04-1061-00 EXHIBITION CT	10681			36.05	114,581.46		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 04-1095-00 COURTHOUSE	10681			904.80	115,486.26		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 04-1096-00 COURTHOUSE #2	10681			809.13	116,295.39		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 05-0861-01 HC FIRE DEPT	10681			281.97	116,577.36		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 05-0862-01 HC FIRE DEPT	10681			18.02	116,595.38		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 05-0865-01 RVP MUSEUM	10681			72.56	116,667.94		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 05-0866-01 RVP MUSEUM 2	10681			599.75	117,267.69		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/11/25	8/11	A07209	CHK: 088566	06822 01-0002 BALLPARK	10681			0.00	117,267.69		
				CITY OF CANADIAN	INV#	07222025	/PO#				
8/14/25	8/14	A07454	CHK: 088626	06859 OTHER METERS	12592			1,802.76	119,070.45		
				NORTH PLAINS ELECTRIC CO-	INV#	08012025	/PO#				
8/14/25	8/14	A07454	CHK: 088626	06859 GEM VOTING BOOTH	12592			53.26	119,123.71		
				NORTH PLAINS ELECTRIC CO-	INV#	08012025	/PO#				
			=====	AUGUST ACTIVITY DB:	14,113.67	CR:	0.00	14,113.67			
			=====	ACCOUNT TOTAL DB:	14,113.67	CR:	0.00				

DEPT: 7016 CEMETERY

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

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E

153.10

8/11/25	8/11	A07139	CHK: 088611	06822 N 9TH ST/CEMETERY	10001				19.82	172.92
				XCEL ENERGY	INV# 937505133	/PO#				
			=====	AUGUST ACTIVITY DB:	19.82	CR:	0.00		19.82	
			=====	ACCOUNT TOTAL DB:	19.82	CR:	0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	109,415.68	0.00
REPORTED ACTIVITY:	14,649.56	0.00
ENDING BALANCES:	124,065.24	0.00
TOTAL FUND ENDING BALANCE:	124,065.24	

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

5,833.90

8/11/25	8/11	A07390	CHK: 002447	06831 UTILITIES	10681				36.04	5,869.94
				CITY OF CANADIAN	INV# 07222025AIRPORT	/PO#				
8/11/25	8/11	A07397	CHK: 002444	06831 PHONES JULY 2025	14846				46.95	5,916.89
				AT&T CAROL STREAM	INV# 07252025AIRPORT	/PO#				
8/14/25	8/14	A07462	CHK: 002453	06860 UTILITIES JULY 2025	12592				609.15	6,526.04
				NORTH PLAINS ELECTRIC CO-	INV# 08012025AIRPORT	/PO#				
			=====	AUGUST ACTIVITY DB:	692.14	CR:	0.00		692.14	
			=====	ACCOUNT TOTAL DB:	692.14	CR:	0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,833.90	0.00
REPORTED ACTIVITY:	692.14	0.00
ENDING BALANCES:	6,526.04	0.00
TOTAL FUND ENDING BALANCE:	6,526.04	

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							3,467.42
8/11/25	7/24	A07057	CHK: 088529	06823	040-001-3995-01-PCT 1	BA 13824					51.63	3,519.05
				WEST TEXAS GAS, INC	INV# 07122025	/PO#						
8/11/25	8/11	A07209	CHK: 088566	06822	04-1057-00 PCT 1	BARN 10681					36.05	3,555.10
				CITY OF CANADIAN	INV# 07222025	/PO#						
8/14/25	8/14	A07454	CHK: 088626	06859	PCT 1	12592					141.93	3,697.03
				NORTH PLAINS ELECTRIC CO-	INV# 08012025	/PO#						
			=====	AUGUST ACTIVITY	DB:	229.61	CR:	0.00		229.61		
			=====	ACCOUNT TOTAL	DB:	229.61	CR:	0.00				

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,467.42	0.00
REPORTED ACTIVITY:	229.61	0.00
ENDING BALANCES:	3,697.03	0.00
TOTAL FUND ENDING BALANCE:	3,697.03	

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							4,460.32
8/14/25	8/14	A07454	CHK: 088626	06859	PCT 2	12592					64.00	4,524.32
				NORTH PLAINS ELECTRIC CO-	INV# 08012025	/PO#						
			=====	AUGUST ACTIVITY	DB:	64.00	CR:	0.00		64.00		
			=====	ACCOUNT TOTAL	DB:	64.00	CR:	0.00				

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,460.32	0.00
REPORTED ACTIVITY:	64.00	0.00
ENDING BALANCES:	4,524.32	0.00
TOTAL FUND ENDING BALANCE:	4,524.32	

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		7,004.51	
25	8/11	A07253	CHK: 088595	06822 INTERNET PCT 3		14777				111.95		7,116.46			
				RESOUND NETWORKS LLC		INV# 9185291		/PO#							
25	8/14	A07454	CHK: 088626	06859 PCT 3		12592				158.58		7,275.04			
				NORTH PLAINS ELECTRIC CO-		INV# 08012025		/PO#							
=====				AUGUST ACTIVITY		DB:	270.53	CR:	0.00	270.53					
=====				ACCOUNT TOTAL		DB:	270.53	CR:	0.00						

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		7,004.51	0.00
REPORTED ACTIVITY:		270.53	0.00
ENDING BALANCES:		7,275.04	0.00
TOTAL FUND ENDING BALANCE:		7,275.04	

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		5,652.86	
25	8/14	A07454	CHK: 088626	06859 PCT 4		12592						163.23	5,816.09		
				NORTH PLAINS ELECTRIC CO-		INV# 08012025		/PO#							
25	8/14	A07455	CHK: 088627	06859 INTERNET PCT 4		14505						60.40	5,876.49		
				TRANSWORLD NETWORK, CORP		INV# 16168331-A140		/PO#							
=====				AUGUST ACTIVITY		DB:	223.63	CR:	0.00			223.63			
=====				ACCOUNT TOTAL		DB:	223.63	CR:	0.00						

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		5,652.86	0.00
REPORTED ACTIVITY:		223.63	0.00
ENDING BALANCES:		5,876.49	0.00
TOTAL FUND ENDING BALANCE:		5,876.49	

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY