

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2025 THRU 12/31/2025

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					610.08
12/01/25	12/01	A08869	CHK: 089038	06997	CVFD	14900			210.92	821.00
				PTCI		INV# 11202025	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	2 MAIN ST- CFD	10001			397.60	1,218.60
				XCEL ENERGY		INV# 954580792	/PO#			
12/15/25	12/15	A09191	CHK: 089120	07020	8063236484 6884 CFD	14846			0.00	1,218.60
				AT&T CAROL STREAM		INV# 11252025	/PO#			
12/30/25	12/31	A09320	CHK: 089170	07039	CVFD	14900			215.92	1,434.52
				PTCI		INV# 12202025	/PO#			
			=====	DECEMBER ACTIVITY	DB:	824.44	CR:	0.00	824.44	
			=====	ACCOUNT TOTAL	DB:	824.44	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					13,447.90
12/08/25	12/08	A08922	CHK: 089102	06984	N HWY 60/83 N PARK/RV PA	10001			94.09	13,541.99
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	118 N 2ND ST/ MUSEUM	10001			342.56	13,884.55
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	SE OF CITY FOURPLEX	10001			1,047.75	14,932.30
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	404 MAIN ST/ JAIL	10001			1,159.17	16,091.47
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	500 MAIN ST/ LIBRARY	10001			833.44	16,924.91
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	400 MAIN ST/COURTHOUSE	10001			706.80	17,631.71
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	700 N 2ND / RODEO	10001			120.23	17,751.94
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	BIRCH & GILMER LIGHTS	10001			72.74	17,824.68
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	1005 N 6TH RC BARN	10001			67.10	17,891.78
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08922	CHK: 089102	06984	AREA LIGHTS	10001			30.57	17,922.35
				XCEL ENERGY		INV# 954580792	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984	02-0015-00 LAW ENFORCEME	10681			129.40	18,051.75
				CITY OF CANADIAN		INV# 11202025	/PO#			

1-23-2026 10:17 AM				D E T A I L L I S T I N G				PAGE: 2	
FUND : 005-GENERAL FUND				TRANSACTION DATE: 12/01/2025 THRU 12/31/2025					
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/08/25	12/08	A08973	CHK: 089059	06984 02-0020-00 LIBRARY	10681			72.56	18,124.31
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 02-0025-00 LIBRARY	10681			50.43	18,174.74
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 04-1045-01 HC FIRE BARN	10681			13.11	18,187.85
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 04-1060-00 EXH-4H PENS	10681			36.05	18,223.90
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 04-1061-00 EXHIBITION CT	10681			36.05	18,259.95
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 04-1095-00 COURTHOUSE	10681			344.27	18,604.22
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 04-1096-00 COURTHOUSE #2	10681			413.20	19,017.42
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 05-0861-01 HC FIRE DEPT	10681			106.80	19,124.22
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 05-0862-01 HC FIRE DEPT	10681			18.02	19,142.24
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 05-0865-01 RVP MUSEUM	10681			72.56	19,214.80
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 05-0866-01 RVP MUSEUM 2	10681			56.80	19,271.60
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A08973	CHK: 089059	06984 01-0002 BALLPARK	10681			0.00	19,271.60
				CITY OF CANADIAN	INV# 11202025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-001-1415-01-LIBRARY	13824			48.42	19,320.02
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-001-4000-01 EX CENTE	13824			66.58	19,386.60
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-001-5735-02-MUSEUM	13824			47.46	19,434.06
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-001-5815-01-BALLPARK	13824			51.29	19,485.35
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-001-5810-01-PAVILION	13824			47.46	19,532.81
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-001-1405-01 COURTHOU	13824			91.43	19,624.24
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-013-0045-00 CFD MAIN	13824			67.54	19,691.78
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09002	CHK: 089097	06984 040-013-0035-02 CFD MAIN	13824			46.50	19,738.28
				WEST TEXAS GAS, INC	INV# 11192025	/PO#			
12/08/25	12/08	A09168	CHK: 089113	07009 XCEL ENERGY	10001			111.75	19,850.03
				XCEL ENERGY	INV# 954987118	/PO#			
12/15/25	12/15	A09190	CHK: 089121	07020 OTHER METERS	12592			1,454.06	21,304.09
				NORTH PLAINS ELECTRIC CO-	INV# 12022025	/PO#			
12/15/25	12/15	A09190	CHK: 089121	07020 GEM VOTING BOOTH	12592			52.26	21,356.35
				NORTH PLAINS ELECTRIC CO-	INV# 12022025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039 040-001-1415-01-LIBRARY	13824			158.65	21,515.00
				WEST TEXAS GAS, INC	INV# 12162025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039 040-001-4000-01 EX CENTE	13824			314.37	21,829.37
				WEST TEXAS GAS, INC	INV# 12162025	/PO#			

FUND : 005-GENERAL FUND

TRANSACTION DATE: 12/01/2025 THRU 12/31/2025

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-7001-0133 UTILITIES/GENERAL * (CONTINUED) *

12/30/25	12/31	A09318	CHK: 089172	07039	040-001-5735-02-MUSEUM	13824			271.73	22,101.10
					WEST TEXAS GAS, INC	INV# 12162025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039	040-001-5815-01-BALLPARK	13824			102.11	22,203.21
					WEST TEXAS GAS, INC	INV# 12162025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039	040-001-5810-01-PAVILION	13824			271.73	22,474.94
					WEST TEXAS GAS, INC	INV# 12162025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039	040-001-1405-01 COURTHOU	13824			126.20	22,601.14
					WEST TEXAS GAS, INC	INV# 12162025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039	040-013-0045-00 CFD MAIN	13824			371.84	22,972.98
					WEST TEXAS GAS, INC	INV# 12162025	/PO#			
12/30/25	12/31	A09318	CHK: 089172	07039	040-013-0035-02 CFD MAIN	13824			46.50	23,019.48
					WEST TEXAS GAS, INC	INV# 12162025	/PO#			
			=====	DECEMBER ACTIVITY	DB:	9,571.58	CR:	0.00	9,571.58	
			=====	ACCOUNT TOTAL	DB:	9,571.58	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					17.03
12/08/25	12/08	A08922	CHK: 089102	06984	N 9TH ST/CEMETERY	10001			18.50	35.53
					XCEL ENERGY	INV# 954580792	/PO#			
			=====	DECEMBER ACTIVITY	DB:	18.50	CR:	0.00	18.50	
			=====	ACCOUNT TOTAL	DB:	18.50	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		14,075.01		0.00
REPORTED ACTIVITY:		10,414.52		0.00
ENDING BALANCES:		24,489.53		0.00
TOTAL FUND ENDING BALANCE:		24,489.53		

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					646.12
12/01/25	12/01	A08884	CHK: 002498	06998	INTERNET NOV 2025	14900			56.66	702.78
					PTCI	INV# 11202025AIRPORT	/PO#			
12/08/25	12/08	A09127	CHK: 002501	07003	UTILITIES NOV 2025	10681			36.04	738.82
					CITY OF CANADIAN	INV# 11202025AIRPORT	/PO#			

FUND : 010-AIRPORT

TRANSACTION DATE: 12/01/2025 THRU 12/31/2025

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/15/25	12/15	A09201	CHK: 002507	07021 UTILITIES NOV 2025	12592			501.89	1,240.71
				NORTH PLAINS ELECTRIC CO-	INV# 12022025AIRPORT	/PO#			
12/15/25	12/15	A09202	CHK: 002506	07021 PHONES AIRPORT NOV 2025	14846			11.95	1,252.66
				AT&T CAROL STREAM	INV# 11252025AIRPORT	/PO#			
12/30/25	12/31	A09316	CHK: 002510	07040 INTERNET/PHONE DEC 2025	14900			143.01	1,395.67
				PTCI	INV# 12202025AIRPORT	/PO#			
			=====	DECEMBER ACTIVITY DB:	749.55	CR:	0.00	749.55	
			=====	ACCOUNT TOTAL DB:	749.55	CR:	0.00		

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	646.12	0.00
REPORTED ACTIVITY:	749.55	0.00
ENDING BALANCES:	1,395.67	0.00
TOTAL FUND ENDING BALANCE:	1,395.67	

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						
								222.47		
/25	12/08	A08973	CHK: 089059	06984	04-1057-00	PCT 1	BARN	10681	61.13	283.60
				CITY OF CANADIAN		INV# 11202025		/PO#		
/25	12/08	A09002	CHK: 089097	06984	040-001-3995-01	PCT 1	BA	13824	61.79	345.39
				WEST TEXAS GAS, INC		INV# 11192025		/PO#		
/25	12/15	A09190	CHK: 089121	07020	PCT 1	12592		121.79	467.18	
				NORTH PLAINS ELECTRIC CO-		INV# 12022025		/PO#		
/25	12/31	A09318	CHK: 089172	07039	040-001-3995-01	PCT 1	BA	13824	249.48	716.66
				WEST TEXAS GAS, INC		INV# 12162025		/PO#		
		=====		DECEMBER ACTIVITY		DB:	494.19	CR:	0.00	494.19
		=====		ACCOUNT TOTAL		DB:	494.19	CR:	0.00	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	222.47	0.00
REPORTED ACTIVITY:	494.19	0.00
ENDING BALANCES:	716.66	0.00
TOTAL FUND ENDING BALANCE:	716.66	

FUND: 012-ROAD & BRIDGE PCT 2

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 12/01/2025 THRU 12/31/2025

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-4014-0133 UTILITIES/PCT 4

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

240.68

12/08/25	12/08	A08968	CHK: 089055	06984	UTILITIES PCT 4	10527			95.00	335.68
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CANADIAN OIL & GAS CO., L INV# 41544 /PO#

12/15/25	12/15	A09190	CHK: 089121	07020	PCT 4	12592			147.71	483.39
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NORTH PLAINS ELECTRIC CO- INV# 12022025 /PO#

12/29/25	12/29	A09235	CHK: 089150	07019	INTERNET PCT 4	14505			53.40	536.79
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TRANSWORLD NETWORK, CORP INV# 16265397-A127 /PO#

===== DECEMBER ACTIVITY DB: 296.11 CR: 0.00 296.11

===== ACCOUNT TOTAL DB: 296.11 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 240.68 0.00

REPORTED ACTIVITY: 296.11 0.00

ENDING BALANCES: 536.79 0.00

TOTAL FUND ENDING BALANCE: 536.79

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