

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

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		591.77	
2/10/25	2/10	A04547	CHK: 087890	06616	2 MAIN ST- CFD	10001		220.08	811.85
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04678	CHK: 087815	06616	8063236484 6884 CFD	14846		0.00	811.85
					AT&T CAROL STREAM	INV# 01252025	/PO#		
2/10/25	2/10	A04687	CHK: 087870	06616	CVFD	14900		211.35	1,023.20
					PTCI	INV# 01202025	/PO#		
2/24/25	2/24	A04900	CHK: 087912	06650	CVFD	14900		211.36	1,234.56
					PTCI	INV# 02202025	/PO#		
			=====		FEBRUARY ACTIVITY DB:	642.79	CR: 0.00	642.79	
			=====		ACCOUNT TOTAL DB:	642.79	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	
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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		34,352.53	
2/10/25	2/10	A04547	CHK: 087890	06616	N HWY 60/83 N PARK/RV PA	10001		68.99	34,421.52
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	118 N 2ND ST/ MUSEUM	10001		278.39	34,699.91
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	SE OF CITY FOURPLEX	10001		466.14	35,166.05
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	404 MAIN ST/ JAIL	10001		990.88	36,156.93
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	500 MAIN ST/ LIBRARY	10001		518.68	36,675.61
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	400 MAIN ST/COURTHOUSE	10001		1,038.06	37,713.67
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	700 N 2ND / RODEO	10001		174.05	37,887.72
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	BIRCH & GILMER LIGHTS	10001		76.75	37,964.47
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	1005 N 6TH RC BARN	10001		132.99	38,097.46
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04547	CHK: 087890	06616	AREA LIGHTS	10001		45.05	38,142.51
					XCEL ENERGY	INV# 912370987	/PO#		
2/10/25	2/10	A04548	CHK: 087890	06616	UTILITIES JAN 2025	10001		100.56	38,243.07
					XCEL ENERGY	INV# 913355535	/PO#		

FUND : 005-GENERAL FUND

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DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/25	2/10	A04599	CHK: 087825	06616	UTILITIES REC	10527			1,224.30	39,467.37
					CANADIAN OIL & GAS CO., L	INV# 40666		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	02-0015-00 LAW ENFORCEME	10681			174.60	39,641.97
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	02-0020-00 LIBRARY	10681			72.56	39,714.53
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	02-0025-00 LIBRARY	10681			50.43	39,764.96
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	04-1045-01 HC FIRE BARN	10681			13.11	39,778.07
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	04-1060-00 EXH-4H PENS	10681			36.05	39,814.12
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	04-1061-00 EXHIBITION CT	10681			56.95	39,871.07
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	04-1095-00 COURTHOUSE	10681			129.40	40,000.47
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	04-1096-00 COURTHOUSE #2	10681			84.33	40,084.80
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	05-0861-01 HC FIRE DEPT	10681			95.50	40,180.30
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	05-0862-01 HC FIRE DEPT	10681			18.02	40,198.32
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	05-0865-01 RVP MUSEUM	10681			72.56	40,270.88
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	05-0866-01 RVP MUSEUM 2	10681			80.85	40,351.73
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04609	CHK: 087831	06616	01-0002 BALLPARK	10681			0.00	40,351.73
					CITY OF CANADIAN	INV# 01212025		/PO#		
2/10/25	2/10	A04632	CHK: 087865	06616	OTHER METERS	12592			1,698.36	42,050.09
					NORTH PLAINS ELECTRIC CO-	INV# 02032025		/PO#		
2/10/25	2/10	A04632	CHK: 087865	06616	GEM VOTING BOOTH	12592			97.87	42,147.96
					NORTH PLAINS ELECTRIC CO-	INV# 02032025		/PO#		
2/24/25	2/24	A04893	CHK: 087909	06650	UTILITIES BALLPARK	10681			160.37	42,308.33
					CITY OF CANADIAN	INV# 202502055197		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-1415-01-LIBRARY	13824			479.62	42,787.95
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-4000-01 EX CENTE	13824			4,021.47	46,809.42
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-5735-02-MUSEUM	13824			593.65	47,403.07
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-5815-01-BALLPARK	13824			35.08	47,438.15
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-5810-01-PAVILION	13824			156.84	47,594.99
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-1405-01 COURTHOU	13824			1,130.01	48,725.00
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-013-0045-00 CFD MAIN	13824			1,331.99	50,056.99
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-013-0035-02 CFD MAIN	13824			333.69	50,390.68
					WEST TEXAS GAS, INC	INV# 02122025		/PO#		
				=====	FEBRUARY ACTIVITY DB:	16,038.15	CR:	0.00	16,038.15	
				=====	ACCOUNT TOTAL DB:	16,038.15	CR:	0.00		

FUND : 005-GENERAL FUND

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

DEPT : 7016 CEMETERY

ACCOUNTS: ALL

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 35.69

2/10/25 2/10 A04547 CHK: 087890 06616 N 9TH ST/CEMETERY 10001 19.46 55.15
XCEL ENERGY INV# 912370987 /PO#
===== FEBRUARY ACTIVITY DB: 19.46 CR: 0.00 19.46
===== ACCOUNT TOTAL DB: 19.46 CR: 0.00

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 34,979.99 0.00
REPORTED ACTIVITY: 16,700.40 0.00
ENDING BALANCES: 51,680.39 0.00
TOTAL FUND ENDING BALANCE: 51,680.39

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 1,754.38

2/10/25 2/10 A04523 CHK: 002366 06621 UTILITIES JAN 2025 10681 36.04 1,790.42
CITY OF CANADIAN INV# 10212025AIRPORT /PO#
2/10/25 2/10 A04525 CHK: 002368 06621 UTILITIES AIRPORT JAN 20 12592 656.40 2,446.82
NORTH PLAINS ELECTRIC CO- INV# 02032025AIRPORT /PO#
2/10/25 2/10 A04532 CHK: 002364 06621 PHONE AIRPORT JAN 2025 14846 50.43 2,497.25
AT&T CAROL STREAM INV# 01252025AIRPORT /PO#
2/10/25 2/10 A04533 CHK: 002370 06621 INTERNET AIRPORT JAN 202 14900 56.66 2,553.91
PTCI INV# 01202025AIRPORT /PO#
2/24/25 2/24 A04892 CHK: 002374 06653 PTCI 14900 56.67 2,610.58
PTCI INV# 02202025AIRPORT /PO#
2/25/25 2/25 A04918 CHK: 002375 06655 NORTH PLAINS ELECTRIC CO 12592 31.50 2,642.08
NORTH PLAINS ELECTRIC CO- INV# 02202025 /PO#
===== FEBRUARY ACTIVITY DB: 887.70 CR: 0.00 887.70
===== ACCOUNT TOTAL DB: 887.70 CR: 0.00

FUND : 010-AIRPORT

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

DEPT : 7010 AIRPORT

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:		1,754.38		0.00	
REPORTED ACTIVITY:		887.70		0.00	
ENDING BALANCES:		2,642.08		0.00	
TOTAL FUND ENDING BALANCE:		2,642.08			

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

BEGINNING BALANCE 886.34

2/10/25	2/10	A04609	CHK: 087831	06616	04-1057-00	PCT 1 BARN	10681		36.05	922.39
						CITY OF CANADIAN	INV# 01212025	/PO#		
2/10/25	2/10	A04632	CHK: 087865	06616	PCT 1		12592		237.02	1,159.41
						NORTH PLAINS ELECTRIC CO-	INV# 02032025	/PO#		
2/24/25	2/24	A04895	CHK: 087918	06650	040-001-3995-01-PCT 1	BA 13824			504.74	1,664.15
						WEST TEXAS GAS, INC	INV# 02122025	/PO#		
			=====			FEBRUARY ACTIVITY DB:	777.81	CR: 0.00	777.81	
			=====			ACCOUNT TOTAL DB:	777.81	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		886.34		0.00	
REPORTED ACTIVITY:		777.81		0.00	
ENDING BALANCES:		1,664.15		0.00	
TOTAL FUND ENDING BALANCE:		1,664.15			

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

BEGINNING BALANCE 1,257.98

2/10/25	2/10	A04632	CHK: 087865	06616	PCT 2		12592		133.91	1,391.89
						NORTH PLAINS ELECTRIC CO-	INV# 02032025	/PO#		
			=====			FEBRUARY ACTIVITY DB:	133.91	CR: 0.00	133.91	
			=====			ACCOUNT TOTAL DB:	133.91	CR: 0.00		

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

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:		1,257.98		0.00	
REPORTED ACTIVITY:		133.91		0.00	
ENDING BALANCES:		1,391.89		0.00	
TOTAL FUND ENDING BALANCE:		1,391.89			

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 1,859.48

2/10/25	2/10	A04632	CHK: 087865	06616	PCT 3	12592		420.20	2,279.68
					NORTH PLAINS ELECTRIC CO-	INV# 02032025	/PO#		
			=====		FEBRUARY ACTIVITY	DB: 420.20	CR: 0.00	420.20	
			=====		ACCOUNT TOTAL	DB: 420.20	CR: 0.00		

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,859.48		0.00	
REPORTED ACTIVITY:		420.20		0.00	
ENDING BALANCES:		2,279.68		0.00	
TOTAL FUND ENDING BALANCE:		2,279.68			

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 1,092.09

2/10/25	2/10	A04632	CHK: 087865	06616	PCT 4	12592		237.19	1,329.28
					NORTH PLAINS ELECTRIC CO-	INV# 02032025	/PO#		
2/24/25	2/24	A04898	CHK: 087917	06650	INTERNET PCT 4	14505		53.40	1,382.68
					TRANSWORLD NETWORK, CORP	INV# 16023922-A142	/PO#		
			=====		FEBRUARY ACTIVITY	DB: 290.59	CR: 0.00	290.59	
			=====		ACCOUNT TOTAL	DB: 290.59	CR: 0.00		

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 2/01/2025 THRU 2/28/2025

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,092.09			0.00	
REPORTED ACTIVITY:		290.59			0.00	
ENDING BALANCES:		1,382.68			0.00	
TOTAL FUND ENDING BALANCE:		1,382.68				

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