

5-22-2025 8:14 AM		D E T A I L L I S T I N G				PAGE: 1			
FUND : 005-GENERAL FUND		TRANSACTION DATE: 3/01/2025 THRU 3/31/2025							
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		1,234.56			
3/10/25	3/10	A05002	CHK: 088001	06652 2 MAIN ST- CFD	10001			270.23	1,504.79
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05133	CHK: 087936	06652 8063236484 6884 CFD	14846			0.00	1,504.79
				AT&T CAROL STREAM	INV# 02252025	/PO#			
3/31/25	3/31	A05420	CHK: 088071	06674 CVFD	14900			210.85	1,715.64
				PTCI	INV# 03202025	/PO#			
			=====	MARCH ACTIVITY DB:	481.08	CR:	0.00	481.08	
			=====	ACCOUNT TOTAL DB:	481.08	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		50,390.68			
3/10/25	3/10	A05002	CHK: 088001	06652 N HWY 60/83 N PARK/RV PA	10001			76.97	50,467.65
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 118 N 2ND ST/ MUSEUM	10001			371.92	50,839.57
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 SE OF CITY FOURPLEX	10001			1,458.94	52,298.51
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 404 MAIN ST/ JAIL	10001			1,389.50	53,688.01
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 500 MAIN ST/ LIBRARY	10001			673.38	54,361.39
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 400 MAIN ST/COURTHOUSE	10001			1,289.89	55,651.28
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 700 N 2ND / RODEO	10001			261.92	55,913.20
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 BIRCH & GILMER LIGHTS	10001			78.22	55,991.42
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 1005 N 6TH RC BARN	10001			135.16	56,126.58
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05002	CHK: 088001	06652 AREA LIGHTS	10001			46.80	56,173.38
				XCEL ENERGY	INV# 916285380	/PO#			
3/10/25	3/10	A05003	CHK: 088001	06652 UTILITIES FEB 2025	10001			116.04	56,289.42
				XCEL ENERGY	INV# 917074738	/PO#			
3/10/25	3/10	A05065	CHK: 087952	06652 02-0015-00 LAW ENFORCEME	10681			95.50	56,384.92
				CITY OF CANADIAN	INV# 02202025	/PO#			

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FUND : 005-GENERAL FUND				TRANSACTION DATE: 3/01/2025 THRU 3/31/2025							
DEPT : 7001 PUBLIC FACILITIES				ACCOUNTS: ALL							
	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
25	3/10	A05065	CHK: 087952	06652 02-0020-00 LIBRARY	10681			72.56	56,457.48		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 02-0025-00 LIBRARY	10681			50.43	56,507.91		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 04-1045-01 HC FIRE BARN	10681			13.11	56,521.02		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 04-1060-00 EXH-4H PENS	10681			36.05	56,557.07		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 04-1061-00 EXHIBITION CT	10681			36.05	56,593.12		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 04-1095-00 COURTHOUSE	10681			152.00	56,745.12		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 04-1096-00 COURTHOUSE #2	10681			106.93	56,852.05		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 05-0861-01 HC FIRE DEPT	10681			140.70	56,992.75		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 05-0862-01 HC FIRE DEPT	10681			18.02	57,010.77		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 05-0865-01 RVP MUSEUM	10681			72.56	57,083.33		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 05-0866-01 RVP MUSEUM 2	10681			56.80	57,140.13		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05065	CHK: 087952	06652 01-0002 BALLPARK	10681			0.00	57,140.13		
				CITY OF CANADIAN	INV# 02202025	/PO#					
25	3/10	A05088	CHK: 087977	06652 OTHER METERS	12592			1,548.56	58,688.69		
				NORTH PLAINS ELECTRIC CO-	INV# 03032025	/PO#					
25	3/10	A05088	CHK: 087977	06652 GEM VOTING BOOTH	12592			87.83	58,776.52		
				NORTH PLAINS ELECTRIC CO-	INV# 03032025	/PO#					
25	3/10	A05125	CHK: 087982	06652 INTERNET PCT 3	14777			111.95	58,888.47		
				RESOUND NETWORKS LLC	INV# 996692	/PO#					
25	3/31	A05393	CHK: 088057	06674 02-0015-00 LAW ENFORCEME	10681			118.10	59,006.57		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 02-0020-00 LIBRARY	10681			106.46	59,113.03		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 02-0025-00 LIBRARY	10681			50.43	59,163.46		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 04-1045-01 HC FIRE BARN	10681			13.11	59,176.57		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 04-1060-00 EXH-4H PENS	10681			36.05	59,212.62		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 04-1061-00 EXHIBITION CT	10681			36.05	59,248.67		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 04-1095-00 COURTHOUSE	10681			778.30	60,026.97		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 04-1096-00 COURTHOUSE #2	10681			707.93	60,734.90		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 05-0861-01 HC FIRE DEPT	10681			163.30	60,898.20		
				CITY OF CANADIAN	INV# 03202025	/PO#					
25	3/31	A05393	CHK: 088057	06674 05-0862-01 HC FIRE DEPT	10681			18.02	60,916.22		
				CITY OF CANADIAN	INV# 03202025	/PO#					

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-7001-0133

UTILITIES/GENERAL

* (CONTINUED) *

3/31/25	3/31	A05393	CHK: 088057	06674	05-0865-01 RVP MUSEUM	10681			72.56	60,988.78
					CITY OF CANADIAN	INV# 03202025	/PO#			
3/31/25	3/31	A05393	CHK: 088057	06674	05-0866-01 RVP MUSEUM 2	10681			17.29	61,006.07
					CITY OF CANADIAN	INV# 03202025	/PO#			
3/31/25	3/31	A05393	CHK: 088057	06674	01-0002 BALLPARK	10681			0.00	61,006.07
					CITY OF CANADIAN	INV# 03202025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-001-1415-01-LIBRARY	13824			408.49	61,414.56
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-001-4000-01 EX CENTE	13824			1,401.67	62,816.23
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-001-5735-02-MUSEUM	13824			494.82	63,311.05
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-001-5815-01-BALLPARK	13824			55.78	63,366.83
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-001-5810-01-PAVILION	13824			224.72	63,591.55
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-001-1405-01 COURTHOU	13824			0.00	63,591.55
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-013-0045-00 CFD MAIN	13824			960.78	64,552.33
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674	040-013-0035-02 CFD MAIN	13824			450.27	65,002.60
					WEST TEXAS GAS, INC	INV# 03172025	/PO#			
			=====		MARCH ACTIVITY	DB: 14,611.92	CR: 0.00		14,611.92	
			=====		ACCOUNT TOTAL	DB: 14,611.92	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			55.15
3/10/25	3/10	A05002	CHK: 088001	06652	N 9TH ST/CEMETERY	10001			19.55	74.70
					XCEL ENERGY	INV# 916285380	/PO#			
			=====		MARCH ACTIVITY	DB: 19.55	CR: 0.00		19.55	
			=====		ACCOUNT TOTAL	DB: 19.55	CR: 0.00			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	51,680.39	0.00
REPORTED ACTIVITY:	15,112.55	0.00
ENDING BALANCES:	66,792.94	0.00
TOTAL FUND ENDING BALANCE:	66,792.94	

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 2,642.08

3/10/25	3/10	A04982	CHK: 002379	06656 UTILITIES FEB 2025	10681		36.04	2,678.12
				CITY OF CANADIAN	INV# 02202025AIRPORT	/PO#		
3/10/25	3/10	A04983	CHK: 002382	06656 UTILITIES FEB 2025	12592		625.34	3,303.46
				NORTH PLAINS ELECTRIC CO-	INV# 03032025AIRPORT	/PO#		
3/10/25	3/10	A04989	CHK: 002377	06656 PHONE FEB 2025	14846		50.33	3,353.79
				AT&T CAROL STREAM	INV# 02252025AIRPORT	/PO#		
3/31/25	3/31	A05368	CHK: 002385	06675 UTILITIES	10681		36.04	3,389.83
				CITY OF CANADIAN	INV# 03202025AIRPORT	/PO#		
3/31/25	3/31	A05370	CHK: 002388	06675 INTERNET	14900		56.67	3,446.50
				PTCI	INV# 03202025AIRPORT	/PO#		
			=====	MARCH ACTIVITY DB:	804.42	CR: 0.00	804.42	
			=====	ACCOUNT TOTAL DB:	804.42	CR: 0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,642.08	0.00
REPORTED ACTIVITY:	804.42	0.00
ENDING BALANCES:	3,446.50	0.00
TOTAL FUND ENDING BALANCE:	3,446.50	

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 1,664.15

3/10/25	3/10	A05065	CHK: 087952	06652 04-1057-00 PCT 1 BARN	10681		36.05	1,700.20
				CITY OF CANADIAN	INV# 02202025	/PO#		
3/10/25	3/10	A05088	CHK: 087977	06652 PCT 1	12592		222.27	1,922.47
				NORTH PLAINS ELECTRIC CO-	INV# 03032025	/PO#		

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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3/31/25	3/31	A05393	CHK: 088057	06674 04-1057-00 PCT 1 BARN	10681			36.05	1,958.52
				CITY OF CANADIAN	INV# 03202025	/PO#			
3/31/25	3/31	A05404	CHK: 088082	06674 040-001-3995-01-PCT 1 BA	13824			421.49	2,380.01
				WEST TEXAS GAS, INC	INV# 03172025	/PO#			
			=====	MARCH ACTIVITY	DB:	715.86	CR:	0.00	715.86
			=====	ACCOUNT TOTAL	DB:	715.86	CR:	0.00	

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*-*-*-*-*-*-*-*-*-*-*-*-*-*   000 ERRORS IN THIS REPORT!   *-*-*-*-*-*-*-*-*-*-*-*-*-
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,664.15	0.00
REPORTED ACTIVITY:	715.86	0.00
ENDING BALANCES:	2,380.01	0.00
TOTAL FUND ENDING BALANCE:	2,380.01	

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			1,391.89
/25	3/10 A05057 CHK: 087945	06652 UTILITIES PCT 2	10527			1,645.60	3,037.49
		CANADIAN OIL & GAS CO., L	INV# 40876		/PO#		
/25	3/10 A05088 CHK: 087977	06652 PCT 2	12592			124.87	3,162.36
		NORTH PLAINS ELECTRIC CO-	INV# 03032025		/PO#		
	=====	MARCH ACTIVITY	DB: 1,770.47	CR: 0.00		1,770.47	
	=====	ACCOUNT TOTAL	DB: 1,770.47	CR: 0.00			

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,391.89	0.00
REPORTED ACTIVITY:	1,770.47	0.00
ENDING BALANCES:	3,162.36	0.00
TOTAL FUND ENDING BALANCE:	3,162.36	

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		2,279.68
/25	2/28 A04967 CHK: 087933	06657 INTERNET PCT 3	14777		111.95
		RESOUND NETWORKS LLC	INV# 975469	/PO#	2,391.63

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FUND : 013-ROAD & BRIDGE PCT 3				TRANSACTION DATE: 3/01/2025 THRU 3/31/2025					
DEPT : 4013 ROAD & BRIDGE 3				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/10/25	3/10	A05054	CHK: 087945	06652 UTILITIES PCT 3	10527			880.00	3,271.63
				CANADIAN OIL & GAS CO., L	INV# 40810	/PO#			
3/10/25	3/10	A05056	CHK: 087945	06652 FUEL PCT 3	10527			930.60	4,202.23
				CANADIAN OIL & GAS CO., L	INV# 40848	/PO#			
3/10/25	3/10	A05058	CHK: 087945	06652 UTILITIES PCT 3	10527			880.00	5,082.23
				CANADIAN OIL & GAS CO., L	INV# 40954	/PO#			
3/10/25	3/10	A05088	CHK: 087977	06652 PCT 3	12592			343.99	5,426.22
				NORTH PLAINS ELECTRIC CO-	INV# 03032025	/PO#			
			=====	MARCH ACTIVITY DB:	3,146.54	CR:	0.00	3,146.54	
			=====	ACCOUNT TOTAL DB:	3,146.54	CR:	0.00		
*-**-**-**-**-**-**-**-*				000 ERRORS IN THIS REPORT!		*-**-**-**-**-**-**-**-*			
				** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---	
				BEGINNING BALANCES:		2,279.68		0.00	
				REPORTED ACTIVITY:		3,146.54		0.00	
				ENDING BALANCES:		5,426.22		0.00	
				TOTAL FUND ENDING BALANCE:		5,426.22			
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				1,382.68
3/10/25	3/10	A05055	CHK: 087945	06652 UTILITIES PCT 4	10527			1,760.00	3,142.68
				CANADIAN OIL & GAS CO., L	INV# 40847	/PO#			
3/10/25	3/10	A05059	CHK: 087945	06652 UTILITIES PCT 4	10527			1,210.00	4,352.68
				CANADIAN OIL & GAS CO., L	INV# 40984	/PO#			
3/10/25	3/10	A05088	CHK: 087977	06652 PCT 4	12592			198.14	4,550.82
				NORTH PLAINS ELECTRIC CO-	INV# 03032025	/PO#			
3/31/25	3/31	A05410	CHK: 088079	06674 INTERNET PCT 4	14505			53.40	4,604.22
				TRANSWORLD NETWORK, CORP	INV# 16048004-A126	/PO#			
			=====	MARCH ACTIVITY DB:	3,221.54	CR:	0.00	3,221.54	
			=====	ACCOUNT TOTAL DB:	3,221.54	CR:	0.00		

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D E T A I L L I S T I N G

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FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,382.68

0.00

REPORTED ACTIVITY: 3,221.54

0.00

ENDING BALANCES: 4,604.22

0.00

TOTAL FUND ENDING BALANCE: 4,604.22

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