

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 1/31/2026

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 1,434.52

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include utility transactions for XCEL ENERGY, AT&T CAROL STREAM, and PTCI, along with a JANUARY ACTIVITY summary and ACCOUNT TOTAL.

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 23,019.48

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows list utility transactions for various locations including HWY 60/83 N PARK/RV PA, MUSEUM, CITY FOURPLEX, JAIL, LIBRARY, COURTHOUSE, RODEO, and LIGHTS.

FUND : 005-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 1/31/2026

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/12/26	1/12	A09445	CHK: 089197	07041	02-0025-00 LIBRARY	10681			50.43	28,180.23
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	04-1045-01 HC FIRE BARN	10681			13.11	28,193.34
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	04-1060-00 EXH-4H PENS	10681			36.05	28,229.39
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	04-1061-00 EXHIBITION CT	10681			36.05	28,265.44
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	04-1095-00 COURTHOUSE	10681			163.30	28,428.74
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	04-1096-00 COURTHOUSE #2	10681			106.93	28,535.67
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	05-0861-01 HC FIRE DEPT	10681			95.50	28,631.17
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	05-0862-01 HC FIRE DEPT	10681			18.02	28,649.19
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	05-0865-01 RVP MUSEUM	10681			72.56	28,721.75
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	05-0866-01 RVP MUSEUM 2	10681			13.11	28,734.86
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09445	CHK: 089197	07041	01-0002 BALLPARK	10681			0.00	28,734.86
					CITY OF CANADIAN		INV# 12192025	/PO#		
1/12/26	1/12	A09453	CHK: 089217	07041	OTHER METERS	12592			1,970.21	30,705.07
					NORTH PLAINS ELECTRIC CO-		INV# 01022026	/PO#		
1/12/26	1/12	A09453	CHK: 089217	07041	GEM VOTING BOOTH	12592			63.97	30,769.04
					NORTH PLAINS ELECTRIC CO-		INV# 01022026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-1415-01-LIBRARY	13824			337.54	31,106.58
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-4000-01 EX CENTE	13824			919.66	32,026.24
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-5735-02-MUSEUM	13824			403.24	32,429.48
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-5815-01-BALLPARK	13824			107.13	32,536.61
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-5810-01-PAVILION	13824			292.07	32,828.68
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-1405-01 COURTHOU	13824			436.58	33,265.26
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-013-0045-00 CFD MAIN	13824			587.18	33,852.44
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
1/26/26	1/26	A09657	CHK: 089267	07078	040-013-0035-02 CFD MAIN	13824			46.50	33,898.94
					WEST TEXAS GAS, INC		INV# 01142026	/PO#		
			=====		JANUARY ACTIVITY	DB:	10,879.46	CR:	0.00	10,879.46
			=====		ACCOUNT TOTAL	DB:	10,879.46	CR:	0.00	

FUND : 005-GENERAL FUND
DEPT : 7016 CEMETERY

TRANSACTION DATE: 1/01/2026 THRU 1/31/2026

ACCOUNTS: ALL

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

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES

B E G I N N I N G B A L A N C E 35.53

1/12/26	1/12	A09400	CHK: 089233	07041 N 9TH ST/CEMETERY	10001			18.60	54.13
				XCEL ENERGY	INV# 958466001	/PO#			
			=====	JANUARY ACTIVITY	DB: 18.60	CR: 0.00		18.60	
			=====	ACCOUNT TOTAL	DB: 18.60	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		24,489.53		0.00	
REPORTED ACTIVITY:		11,412.19		0.00	
ENDING BALANCES:		35,901.72		0.00	
TOTAL FUND ENDING BALANCE:		35,901.72			

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 1,395.67

1/12/26	1/12	A09382	CHK: 002514	07048 UTILITIES	10681			36.04	1,431.71
				CITY OF CANADIAN	INV# 12192025AIRPORT	/PO#			
1/12/26	1/12	A09383	CHK: 002515	07048 UTILITIES	12592			625.00	2,056.71
				NORTH PLAINS ELECTRIC CO-	INV# 01022026AIRPORT	/PO#			
1/29/26	1/29	A09713	CHK: 002522	07087 INTERNET/PHONE	14900			104.20	2,160.91
				PTCI	INV# 01202026AIRPORT	/PO#			
			=====	JANUARY ACTIVITY	DB: 765.24	CR: 0.00		765.24	
			=====	ACCOUNT TOTAL	DB: 765.24	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,395.67		0.00	
REPORTED ACTIVITY:		765.24		0.00	
ENDING BALANCES:		2,160.91		0.00	
TOTAL FUND ENDING BALANCE:		2,160.91			

FUND: 011-ROAD & BRIDGE PCT 1

FUND : 011-ROAD & BRIDGE PCT 1

TRANSACTION DATE: 1/01/2026 THRU 1/31/2026

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

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

5-4011-0133 UTILITIES/PCT 1
B E G I N N I N G B A L A N C E 716.66

1/12/26	1/12	A09445	CHK: 089197	07041	04-1057-00	PCT 1 BARN	10681			36.05	752.71
						CITY OF CANADIAN	INV# 12192025	/PO#			
1/12/26	1/12	A09453	CHK: 089217	07041	PCT 1		12592			0.00	752.71
						NORTH PLAINS ELECTRIC CO-	INV# 01022026	/PO#			
1/26/26	1/26	A09657	CHK: 089267	07078	040-001-3995-01-PCT 1	BA	13824			347.65	1,100.36
						WEST TEXAS GAS, INC	INV# 01142026	/PO#			
						===== JANUARY ACTIVITY	DB: 383.70	CR: 0.00		383.70	
						===== ACCOUNT TOTAL	DB: 383.70	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		716.66			0.00	
REPORTED ACTIVITY:		383.70			0.00	
ENDING BALANCES:		1,100.36			0.00	
TOTAL FUND ENDING BALANCE:		1,100.36				

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 502.61

1/12/26	1/12	A09453	CHK: 089217	07041	PCT 2		12592			128.15	630.76
						NORTH PLAINS ELECTRIC CO-	INV# 01022026	/PO#			
						===== JANUARY ACTIVITY	DB: 128.15	CR: 0.00		128.15	
						===== ACCOUNT TOTAL	DB: 128.15	CR: 0.00			

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		502.61			0.00	
REPORTED ACTIVITY:		128.15			0.00	
ENDING BALANCES:		630.76			0.00	
TOTAL FUND ENDING BALANCE:		630.76				

FUND: 013-ROAD & BRIDGE PCT 3

FUND : 013-ROAD & BRIDGE PCT 3

TRANSACTION DATE: 1/01/2026 THRU 1/31/2026

DEPT : 4013 ROAD & BRIDGE 3

ACCOUNTS: ALL

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

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

883.68

1/12/26 1/12 A09453 CHK: 089217 07041 PCT 3 12592 256.40 1,140.08

NORTH PLAINS ELECTRIC CO- INV# 01022026 /PO#

1/12/26 1/12 A09482 CHK: 089221 07041 INTERNET PCT 3 14777 111.95 1,252.03

RESOUND NETWORKS LLC INV# 11509547 /PO#

===== JANUARY ACTIVITY DB: 368.35 CR: 0.00 368.35

===== ACCOUNT TOTAL DB: 368.35 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 883.68 0.00

REPORTED ACTIVITY: 368.35 0.00

ENDING BALANCES: 1,252.03 0.00

TOTAL FUND ENDING BALANCE: 1,252.03

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

536.79

1/12/26 1/12 A09453 CHK: 089217 07041 PCT 4 12592 173.70 710.49

NORTH PLAINS ELECTRIC CO- INV# 01022026 /PO#

1/26/26 1/26 A09658 CHK: 089266 07078 UTILITIES PCT 4 14505 53.40 763.89

TRANSWORLD NETWORK, CORP INV# 16289286 /PO#

===== JANUARY ACTIVITY DB: 227.10 CR: 0.00 227.10

===== ACCOUNT TOTAL DB: 227.10 CR: 0.00

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 536.79 0.00

REPORTED ACTIVITY: 227.10 0.00

ENDING BALANCES: 763.89 0.00

TOTAL FUND ENDING BALANCE: 763.89

FUND: 016-CEMETERY